

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 49 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|----------------------------|----|
| | | | # | \$ | (% of principal balance) | # | \$(% of principal balance) | |
| 3138W97K0 | | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$126,585.00 | 0.25% | 0 | \$0.00 | NA |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 16 | \$2,207,671.00 | 4.4% | 0 | \$0.00 | NA |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | | AFFILIATED BANK | 2 | \$279,556.00 | 0.56% | 0 | \$0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$137,476.52 | 0.27% | 0 | \$0.00 | NA |
| | | ALASKAUSA MORTGAGE COMPANY | 1 | \$144,326.37 | 0.29% | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA |
| | | ALL WESTERN MORTGAGE INC | 1 | \$131,084.87 | 0.26% | 0 | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$135,096.00 | 0.27% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$281,500.00 | 0.56% | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$274,300.00 | 0.55% | 0 | \$0.00 | NA |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA |
| | | BANK FIRST NATIONAL | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | | BANK FORWARD | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 | NA |
| | | BANK OF MODESTO | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | | BAY EQUITY LLC | 1 | \$147,560.00 | 0.29% | 0 | \$0.00 | NA |
| | | BELL STATE BANK & TRUST | 3 | \$416,900.00 | 0.83% | 0 | \$0.00 | NA |
| | | BROKAW CREDIT UNION | 1 | \$131,850.00 | 0.26% | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$252,500.00 | 0.5% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC | 3 | \$402,652.00 | 0.8% | 0 | \$0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$280,350.00 | 0.56% | 0 | \$0.00 | NA |
| | | CASHCALL, INC | 1 | \$128,200.00 | 0.26% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$272,575.00 | 0.54% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$422,175.00 | 0.84% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$265,813.00 | 0.53% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$254,965.00 | 0.51% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$413,820.00 | 0.83% | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$147,214.55 | 0.29% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$813,810.00 | 1.62% | 0 | \$0.00 | NA |
| | COLLINS STATE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,347,758.24 | 2.69% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$136,769.00 | 0.27% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,155.26 | 0.28% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$132,780.43 | 0.26% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$658,400.00 | 1.31% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$270,100.00 | 0.54% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$395,700.00 | 0.79% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$266,750.00 | 0.53% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$138,269.77 | 0.28% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$272,675.00 | 0.54% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$672,650.00 | 1.34% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$393,605.00 | 0.79% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$278,420.00 | 0.56% | 0 | \$0.00 | NA |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$413,500.00 | 0.83% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$128,320.00 | 0.26% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE SERVICES | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIREFIGHTERS | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$270,500.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$146,515.43 | 0.29% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$125,200.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$147,084.95 | 0.29% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$147,925.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$139,127.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$409,513.24 | 0.82% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$414,525.96 | 0.83% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 2 | \$262,200.00 | 0.52% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$274,590.00 | 0.55% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$279,747.32 | 0.56% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$267,455.00 | 0.53% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$274,800.00 | 0.55% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$136,627.88 | 0.27% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$282,520.00 | 0.56% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS, LLC | 1 | \$125,837.00 | 0.25% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$144,200.00 | 0.29% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$294,105.00 | 0.59% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,831.54 | 0.27% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$418,900.00 | 0.84% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$277,471.56 | 0.55% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 2 | \$263,365.00 | 0.53% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 3 | \$417,976.00 | 0.83% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$393,800.00 | 0.79% | 0 | \$0.00 | NA |
| JACKSBORO NATIONAL BANK | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA |
| JOHNSON BANK | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| KIRKPATRICK BANK | 1 | \$146,519.62 | 0.29% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$129,069.00 | 0.26% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$280,200.00 | 0.56% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$289,150.00 | 0.58% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| M E A FEDERAL CREDIT UNION | 1 | \$128,627.29 | 0.26% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 2 | \$282,700.00 | 0.56% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$143,887.74 | 0.29% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$275,050.00 | 0.55% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$135,100.00 | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$271,980.00 | 0.54% | 0 | \$0.00 | NA |
| MOUNTAINONE BANK | 1 | \$135,600.00 | 0.27% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$146,298.52 | 0.29% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$132,348.02 | 0.26% | 0 | \$0.00 | NA |
| | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$143,910.00 | 0.29% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$274,120.00 | 0.55% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,662,395.00 | 3.32% | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$141,245.00 | 0.28% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$415,709.99 | 0.83% | 0 | \$0.00 | NA |
| PLATINUM PURPOSE | 1 | \$128,095.61 | 0.26% | 0 | \$0.00 | NA |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$413,500.00 | 0.83% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$125,295.00 | 0.25% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$129,041.13 | 0.26% | 0 | \$0.00 | NA |
| RCB BANK | 2 | \$274,930.00 | 0.55% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$562,453.00 | 1.12% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$262,503.24 | 0.52% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$132,750.00 | 0.26% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 2 | \$279,425.00 | 0.56% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$146,925.00 | 0.29% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$148,313.17 | 0.3% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$149,625.00 | 0.3% | 0 | \$0.00 | NA |
| ROXBORO SAVINGS BANK | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA |
| ROXBORO SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$144,720.00 | 0.29% | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,452.54 | 0.25% | 0 | \$0.00 | NA |
| SCBT | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 | NA |
| | 1 | \$145,828.00 | 0.29% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | SECURITY NATIONAL BANK OF OMAHA | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$269,925.00 | 0.54% | 0 | \$0.00 NA |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 NA |
| | SFMC, LP | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 NA |
| | SHEA MORTGAGE INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 NA |
| | SHORE MORTGAGE | 2 | \$257,900.00 | 0.51% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$414,583.28 | 0.83% | 0 | \$0.00 NA |
| | SOLARITY CREDIT UNION | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$278,400.00 | 0.56% | 0 | \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 NA |
| | SOUTHWEST FUNDING LP | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 NA |
| | SOVEREIGN BANK, N.A | 2 | \$275,120.00 | 0.55% | 0 | \$0.00 NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 NA |
| | STC CAPITAL BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 NA |
| | STEARNS LENDING INC | 5 | \$686,950.00 | 1.37% | 0 | \$0.00 NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$131,900.00 | 0.26% | 0 | \$0.00 NA |
| | SUMMIT FUNDING, INC | 2 | \$270,841.47 | 0.54% | 0 | \$0.00 NA |
| | SUSQUEHANNA BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$388,100.00 | 0.77% | 0 | \$0.00 NA |
| | TALMER BANK AND TRUST | 1 | \$125,625.00 | 0.25% | 0 | \$0.00 NA |
| | TECHE FEDERAL BANK | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$149,400.00 | 0.3% | 0 | \$0.00 NA |
| | THE COLUMBIA BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$129,010.00 | 0.26% | 0 | \$0.00 NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$543,000.00 | 1.08% | 0 | \$0.00 NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$687,627.00 | 1.37% | 0 | \$0.00 NA |
| | UNITED BANK & TRUST NA | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 NA |
| | UNITED BANK & TRUST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,629,653.48 | 3.25% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$138,605.00 | 0.28% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$276,400.00 | 0.55% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$433,910.00 | 0.87% | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$290,237.00 | 0.58% | 0 | \$0.00 | NA |
| | VERITEX COMMUNITY BANK | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$256,800.00 | 0.51% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$255,750.00 | 0.51% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$273,888.99 | 0.51% | 0 | \$0.00 | NA |
| Total | | 367 | \$50,117,908.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W97L8 | ACHIEVA CREDIT UNION | 1 | \$232,600.31 | 1.15% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$260,664.04 | 1.29% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$138,169.41 | 0.69% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$234,000.00 | 1.16% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$409,600.00 | 2.03% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$315,500.00 | 1.56% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$112,161.22 | 0.56% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$437,500.00 | 2.17% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,006,800.00 | 4.99% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| C.U. MORTGAGE SERVICES, INC | 2 | \$344,636.49 | 1.71% | 0 | \$0.00 | NA |
| CASHCALL, INC | 1 | \$285,248.83 | 1.41% | 0 | \$0.00 | NA |
| CATALYST MORTGAGE | 1 | \$280,654.48 | 1.39% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$734,710.00 | 3.64% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$629,000.00 | 3.12% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 2 | \$292,676.11 | 1.45% | 0 | \$0.00 | NA |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$123,500.00 | 0.61% | 0 | \$0.00 | NA |
| CREDIT UNION OF TEXAS | 1 | \$115,025.74 | 0.57% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$605,090.00 | 3% | 0 | \$0.00 | NA |
| DAIRY STATE BANK | 1 | \$117,100.00 | 0.58% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$501,106.31 | 2.48% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 3 | \$626,168.24 | 3.1% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$143,973.62 | 0.71% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$316,300.00 | 1.57% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$131,850.00 | 0.65% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP, INC | 1 | \$224,716.91 | 1.11% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$408,461.41 | 2.03% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$510,000.00 | 2.53% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$228,725.00 | 1.13% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$368,000.00 | 1.82% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$71,143.09 | 0.35% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 2 | \$414,638.44 | 2.06% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$296,626.34 | 1.47% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$496,850.00 | 2.46% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$104,700.00 | 0.52% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$240,689.77 | 1.19% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$97,000.00 | 0.48% | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$380,900.00 | 1.89% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$103,700.00 | 0.51% | 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$260,500.00 | 1.29% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 2 | \$174,278.50 | 0.86% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$116,600.00 | 0.58% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$245,000.00 | 1.21% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 2 | \$487,165.60 | 2.42% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$167,950.83 | 0.83% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$199,249.00 | 0.99% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$350,400.00 | 1.74% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$224,723.34 | 1.11% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$265,000.00 | 1.31% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$250,000.00 | 1.24% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$166,300.00 | 0.82% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$262,300.00 | 1.3% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$476,637.82 | 2.36% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 6 | \$1,709,200.00 | 8.47% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$121,400.00 | 0.6% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$231,750.00 | 1.15% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,250.00 | 0.52% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$202,350.00 | 1% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$177,900.00 | 0.88% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$74,600.00 | 0.37% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$245,070.33 | 1.22% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$208,747.03 | 1.03% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$657,200.00 | 3.26% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$165,500.00 | 0.88% | 0 | \$0.00 | NA |
| Total | | 100 | \$20,170,258.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W97M6 | 360 MORTGAGE GROUP, LLC | 4 | \$722,412.00 | 3.58% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$150,500.00 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$140,838.84 | 0.7% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,150.00 | 0.6% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$202,600.00 | 1.01% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$256,000.00 | 1.27% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$255,640.83 | 1.27% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES INC | 1 | \$384,947.53 | 1.91% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$170,799.24 | 0.85% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$874,054.71 | 4.34% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| CASHCALL, INC | 3 | \$366,800.00 | 1.82% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,259,015.00 | 6.25% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$342,000.00 | 1.7% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$179,968.78 | 0.89% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$509,292.00 | 2.53% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$271,288.46 | 1.35% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$396,147.50 | 1.97% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$355,200.00 | 1.76% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$464,600.00 | 2.31% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$205,125.00 | 1.02% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,034,350.00 | 5.13% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$135,627.10 | 0.67% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,239.07 | 0.98% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$203,500.00 | 1.01% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 2 | \$244,980.00 | 1.22% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.79% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$255,800.00 | 1.27% | 0 | \$0.00 | NA |
| HIGH TECHLENDING INC | 1 | \$237,500.00 | 1.18% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$72,800.00 | 0.36% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 3 | \$517,915.00 | 2.57% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$139,900.00 | 0.69% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$91,600.00 | 0.45% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$176,000.00 | 0.87% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$308,000.00 | 1.53% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 1 | \$343,596.13 | 1.71% | 0 | \$0.00 | NA |
| NCB, FSB | 3 | \$652,982.11 | 3.24% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$285,250.00 | 1.42% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$203,500.00 | 1.01% | 0 | \$0.00 | NA |
| NFM INC | 1 | \$189,000.00 | 0.94% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$229,150.00 | 1.14% | 0 | \$0.00 | NA |
| OAKTREE FUNDING CORPORATION | 1 | \$80,700.65 | 0.4% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$279,400.00 | 1.39% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$313,914.00 | 1.56% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$755,400.00 | 3.75% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$88,650.00 | 0.44% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$350,800.00 | 1.74% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$106,800.00 | 0.53% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$146,300.00 | 0.73% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$215,846.29 | 1.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$216,200.00 | 1.07% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$519,000.00 | 2.58% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$674,650.00 | 3.35% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$163,200.00 | 0.81% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPRATION | 1 | \$320,250.00 | 1.59% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,066,060.26 | 5.29% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$378,644.49 | 1.88% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES | 1 | \$170,950.00 | 0.85% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$387,630.00 | 1.92% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$124,750.00 | 0.57% | 0 | \$0.00 | NA |
| Total | | 100 | \$20,151,214.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAA23 | 360 MORTGAGE GROUP, LLC | 3 | \$539,697.00 | 1.79% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE INC | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,182,500.00 | 3.93% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE | 1 | \$202,123.26 | 0.67% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$177,000.00 | 0.59% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$161,405.00 | 0.54% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE | 1 | \$373,050.00 | 1.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$561,000.00 | 1.86% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,391.26 | 1.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$625,500.00 | 2.08% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$352,424.52 | 1.17% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$691,181.65 | 2.3% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$368,500.00 | 1.22% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$968,150.00 | 3.22% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 1 | \$161,500.00 | 0.54% | 0 | \$0.00 | NA |
| CASHCALL, INC | 3 | \$722,200.00 | 2.4% | 0 | \$0.00 | NA |
| CLASSIC HOME MORTGAGE INC | 1 | \$334,400.00 | 1.11% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$489,300.00 | 1.63% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$501,750.00 | 1.67% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$225,760.00 | 0.75% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 2 | \$943,750.00 | 3.13% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$337,500.00 | 1.12% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$191,304.00 | 0.64% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$177,000.00 | 0.59% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$455,746.51 | 1.51% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$182,965.00 | 0.61% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$530,500.00 | 1.76% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.92% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$471,400.00 | 1.57% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$224,800.00 | 0.75% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$231,920.00 | 0.77% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$210,113.00 | 0.7% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$190,800.00 | 0.63% | 0 | \$0.00 | NA |
| GMFS LLC | 3 | \$542,880.00 | 1.8% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$150,392.00 | 0.5% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$278,100.00 | 0.92% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC | 1 | \$158,218.30 | 0.53% | 0 | \$0.00 | NA |
| HORICON BANK | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$152,328.00 | 0.51% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$252,700.00 | 0.84% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 2 | \$320,100.00 | 1.06% | 0 | \$0.00 | NA |
| LACAMAS COMMUNITY CREDIT UNION | 1 | \$185,250.00 | 0.62% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$554,600.00 | 1.84% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| LEADER BANK N.A | 1 | \$338,625.00 | 1.12% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC | 1 | \$288,000.00 | 0.96% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$367,125.00 | 1.22% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$281,994.00 | 0.94% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$210,000.00 | 0.7% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$182,500.00 | 0.61% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$175,500.00 | 0.58% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$231,500.00 | 0.77% | 0 | \$0.00 | NA |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$240,000.00 | 0.8% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$262,198.91 | 0.87% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$366,750.00 | 1.22% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$363,900.00 | 1.21% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$766,784.00 | 2.55% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$870,500.00 | 2.89% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$165,917.00 | 0.55% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$218,300.00 | 0.73% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$261,000.00 | 0.87% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$292,000.00 | 0.97% | 0 | \$0.00 | NA |
| RUSHMORE | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$450,000.00 | 1.49% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$346,500.00 | 1.15% | 0 | \$0.00 | NA |
| SILVER STONE MORTGAGE | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA |
| SIMPLY HOME LENDING INC | 1 | \$187,000.00 | 0.62% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 4 | \$895,643.00 | 2.97% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$863,850.55 | 2.87% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$359,223.00 | 1.19% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$419,200.00 | 1.39% | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$344,250.00 | 1.14% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 1 | \$220,072.00 | 0.73% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 2 | \$430,900.00 | 1.43% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$162,030.65 | 0.54% | 0 | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA |
| | 1 | \$193,600.00 | 0.64% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | VANTAGE POINT BANK | 1 | \$245,600.00 | 0.82% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$155,200.00 | 0.52% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$262,500.00 | 0.87% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$380,800.00 | 1.26% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$404,800.00 | 1.32% | 0 | \$0.00 | NA |
| Total | | 125 | \$30,105,962.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAA31 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.96% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$144,409.58 | 3.81% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,299,490.40 | 34.29% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$278,212.43 | 7.34% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$111,500.00 | 2.94% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$140,000.00 | 3.69% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$131,700.00 | 3.48% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$214,000.00 | 5.65% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$174,505.99 | 4.6% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$184,500.00 | 4.87% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$104,858.56 | 2.77% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 4.22% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$160,000.00 | 4.22% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$125,000.00 | 3.3% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$147,500.00 | 3.89% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$164,000.00 | 4.33% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 2.64% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,789,676.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAA49 | AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP | 1 | \$390,000.00 | 3.68% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$397,500.00 | 3.75% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$185,000.00 | 1.74% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$104,000.00 | 0.98% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$499,080.00 | 4.7% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$380,000.00 | 3.58% | 0 | \$0.00 | NA |
| | | 2 | \$786,250.00 | 7.41% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$225,409.00 | 2.12% | 0 | \$0.00 NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$252,057.64 | 2.38% | 0 | \$0.00 NA |
| | OPES ADVISORS, INC | 1 | \$385,000.00 | 3.63% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAEG, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 3.45% | 0 | \$0.00 NA |
| | PARKSIDE LENDING, LLC | 2 | \$754,000.00 | 7.11% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$721,000.00 | 6.8% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$364,800.00 | 3.44% | 0 | \$0.00 NA |
| | PMAC LENDING SERVICES, INC | 3 | \$1,119,000.00 | 10.55% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$333,000.00 | 3.14% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$417,000.00 | 3.93% | 0 | \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$331,500.00 | 3.12% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC | 1 | \$379,552.92 | 3.58% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$102,400.00 | 0.97% | 0 | \$0.00 NA |
| | STEARNS LENDING INC | 3 | \$1,166,000.00 | 10.99% | 0 | \$0.00 NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 3.93% | 0 | \$0.00 NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$178,000.00 | 1.68% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$356,900.00 | 3.34% | 0 | \$0.00 NA |
| Total | | 35 | \$10,610,449.56 | 100% | 0 | \$0.00 |
| 3138WAA56 | ACADEMY MORTGAGE CORPORATION | 4 | \$717,469.00 | 7.43% | 0 | \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,200,741.00 | 12.44% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$432,647.42 | 4.48% | 0 | \$0.00 NA |
| | CELTIC BANK CORPORATION | 1 | \$197,756.55 | 2.05% | 0 | \$0.00 NA |
| | CITY CREEK MORTGAGE CORP | 1 | \$169,600.00 | 1.76% | 0 | \$0.00 NA |
| | CITY CREEK MORTGAGE CORPORATION | 1 | \$156,750.00 | 1.62% | 0 | \$0.00 NA |
| | ENG LENDING | 1 | \$186,400.00 | 1.93% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$242,250.00 | 2.51% | 0 | \$0.00 NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$165,000.00 | 1.71% | 0 | \$0.00 NA |
| | | 6 | \$1,107,225.00 | 11.47% | 0 | \$0.00 NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$300,200.00 | 3.11% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$151,500.00 | 1.57% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$249,500.00 | 2.58% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 5 | \$860,615.00 | 8.91% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$536,700.00 | 5.56% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$174,400.00 | 1.81% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$225,625.00 | 2.34% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,985.00 | 1.51% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$318,800.00 | 3.3% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 12 | \$2,114,562.00 | 21.91% | 0 | \$0.00 | NA |
| Total | | 55 | \$9,653,725.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAA64 | CREDIT UNION OF OHIO | 1 | \$112,857.83 | 6.01% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$196,380.00 | 10.45% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$230,253.00 | 12.25% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$298,165.70 | 15.87% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$96,000.00 | 5.11% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 5 | \$738,700.00 | 39.31% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$85,025.00 | 4.52% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$121,675.00 | 6.48% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,879,056.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAA72 | ALPINE BANK & TRUST CO | 6 | \$704,563.42 | 12.83% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,000.00 | 2.62% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$113,699.46 | 2.07% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$252,400.00 | 4.6% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$429,200.00 | 7.81% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$201,078.00 | 3.66% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$149,802.47 | 2.73% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$156,700.00 | 2.85% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$185,270.00 | 3.37% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$184,300.00 | 3.36% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$87,095.42 | 1.59% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$162,943.04 | 2.97% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$353,400.00 | 6.43% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$132,000.00 | 2.4% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$160,000.00 | 2.91% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$198,000.00 | 3.6% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 2.91% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC | 1 | \$153,236.35 | 2.79% | 0 | \$0.00 | NA |
| | KELLEY MORTGAGE, LLC | 1 | \$104,960.00 | 1.91% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$91,900.00 | 1.67% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,500.00 | 1.76% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$93,400.00 | 1.7% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$104,000.00 | 1.89% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$149,100.00 | 2.71% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$161,294.00 | 2.94% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,839.10 | 2.27% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,400.00 | 2.08% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$113,685.32 | 2.07% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 2 | \$252,684.00 | 4.6% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$158,249.65 | 2.9% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,492,700.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAA80 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$170,569.93 | 2.48% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$165,000.00 | 2.39% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$86,300.00 | 1.25% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$158,100.00 | 2.29% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 1 | \$99,750.00 | 1.45% | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 1.63% | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$125,000.00 | 1.81% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$135,000.00 | 1.96% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$159,650.00 | 2.32% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,750.00 | 2.55% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$221,066.50 | 3.21% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$153,000.00 | 2.22% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$85,000.00 | 1.23% | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$89,709.78 | 1.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | GRAND BANK, N.A | 1 | \$122,800.00 | 1.78% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$245,700.00 | 3.57% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$343,795.99 | 4.99% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$140,000.00 | 2.03% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 1.55% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$148,995.00 | 2.16% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$96,757.00 | 1.4% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$247,350.00 | 3.59% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$114,950.00 | 1.67% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$187,575.00 | 2.72% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$217,276.00 | 3.15% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$382,400.00 | 5.55% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$294,785.00 | 4.28% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$283,430.00 | 4.11% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$234,000.00 | 3.4% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$127,000.00 | 1.84% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$232,050.00 | 3.37% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$427,525.00 | 6.2% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$92,200.00 | 1.34% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$427,048.20 | 6.2% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,676.13 | 1.74% | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$91,900.00 | 1.33% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$270,000.00 | 3.94% | 0 | \$0.00 | NA |
| Total | | 48 | \$6,890,109.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAA98 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 8.2% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$224,111.15 | 12.25% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,035,500.00 | 56.58% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$225,500.00 | 12.32% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$195,000.00 | 10.65% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,830,111.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAAA5 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,216,425.82 | 4.83% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$309,400.00 | 1.23% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$377,559.80 | 1.5% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | ARIZONA STATE CREDIT UNION | 1 | \$255,650.00 | 1.01% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$301,600.00 | 1.2% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$1,071,000.00 | 4.25% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$156,539.80 | 0.62% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,240,550.00 | 4.92% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$178,690.45 | 0.71% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$250,600.00 | 0.99% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$196,397.62 | 0.78% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$149,460.21 | 0.59% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$149,654.60 | 0.59% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$210,400.00 | 0.83% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$218,400.00 | 0.87% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$235,388.95 | 0.93% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$264,287.58 | 1.05% | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$198,058.52 | 0.79% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$213,671.56 | 0.85% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$304,479.57 | 1.21% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$262,272.81 | 1.04% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$283,750.00 | 1.13% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$173,502.61 | 0.69% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$280,632.77 | 1.11% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 2 | \$445,000.00 | 1.77% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,882.49 | 0.61% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$639,831.32 | 2.54% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | METRO CREDIT UNION | 3 | \$639,225.94 | 2.54% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 1 | \$269,253.46 | 1.07% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$223,231.06 | 0.89% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$235,704.06 | 0.94% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$406,510.71 | 1.61% | 0 | \$0.00 | NA |
| | NW PLUS CU | 1 | \$149,654.70 | 0.59% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$202,546.25 | 0.8% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$264,839.20 | 1.05% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$228,500.00 | 0.91% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 8 | \$1,959,753.01 | 7.78% | 0 | \$0.00 | NA |
| | PEOPLE'S CREDIT UNION | 2 | \$387,278.91 | 1.54% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$154,123.35 | 0.61% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.53% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$274,228.94 | 1.09% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$369,800.00 | 1.47% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$310,307.41 | 1.23% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$425,636.34 | 1.69% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$330,161.08 | 1.31% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$348,500.00 | 1.38% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$358,007.37 | 1.42% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$625,500.00 | 2.48% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS AND LOAN COMPANYA OF YOUNGSTOWN OHIO | 1 | \$158,164.66 | 0.63% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$791,300.29 | 3.14% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,298,185.97 | 5.15% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$174,900.00 | 0.69% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$202,010.09 | 0.8% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$348,000.00 | 1.38% | 0 | \$0.00 | NA |
| | | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | |
| | WESTERRA CREDIT UNION | 3 | \$566,000.00 | 2.25% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$399,411.09 | 1.58% | 0 | \$0.00 | NA |
| Total | | 107 | \$25,200,020.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAAB3 | ABERDEEN PROVING GROUND FCU | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE, LLC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL INC | 1 | \$281,782.45 | 0.56% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$478,300.00 | 0.95% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,941.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$433,153.14 | 0.86% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$375,223.19 | 0.74% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$239,372.78 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$406,000.00 | 0.8% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$379,500.00 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$341,000.00 | 0.68% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$238,800.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$177,800.00 | 0.35% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 | NA |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$171,353.01 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$195,234.12 | 0.39% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$300,213.38 | 0.6% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$209,600.00 | 0.42% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$766,000.00 | 1.52% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$208,500.00 | 0.41% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$187,553.00 | 0.37% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$221,300.00 | 0.44% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CENTENNIAL BANK, A CORPORATION | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$154,600.64 | 0.31% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$502,002.19 | 1% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$436,996.00 | 0.87% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$201,038.07 | 0.4% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$193,991.69 | 0.38% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,246,177.84 | 2.47% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$579,000.00 | 1.15% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$265,600.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$233,030.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST HALLMARK | 1 | \$244,300.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK BERLIN | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA |
| | | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$556,050.00 | 1.1% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$491,800.00 | 0.97% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA |
| GECU | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$150,671.78 | 0.3% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$197,200.00 | 0.39% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$336,120.00 | 0.67% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EFCU | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC | 1 | \$216,300.00 | 0.43% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$188,900.00 | 0.37% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$331,415.00 | 0.66% | 0 | \$0.00 | NA |
| JACKSON COUNTY BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$666,500.00 | 1.32% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$159,575.89 | 0.32% | 0 | \$0.00 | NA |
| LACAMAS COMMUNITY CREDIT UNION | 1 | \$250,100.00 | 0.5% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$234,750.00 | 0.47% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$349,625.00 | 0.69% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 3 | \$541,320.00 | 1.07% | 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$191,283.49 | 0.38% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | MISSOURI CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$399,200.00 | 0.79% | 0 | \$0.00 | NA |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$273,064.56 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$221,600.00 | 0.44% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$338,700.00 | 0.67% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$186,300.00 | 0.37% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$267,200.00 | 0.53% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$173,551.69 | 0.34% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA |
| | PALMYRA STATE BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$999,000.00 | 1.98% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$439,700.00 | 0.87% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$150,904.59 | 0.3% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$971,000.00 | 1.92% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$212,795.00 | 0.42% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$372,500.00 | 0.74% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$615,432.44 | 1.22% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$821,500.00 | 1.63% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$383,500.00 | 0.76% | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$156,466.68 | 0.31% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$745,000.00 | 1.48% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$231,393.69 | 0.46% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$173,576.67 | 0.34% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | RFC MORTGAGE | 1 | \$167,554.69 | 0.33% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$334,500.00 | 0.66% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$701,902.62 | 1.39% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$275,490.00 | 0.55% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORP | 1 | \$197,300.00 | 0.39% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$537,443.94 | 1.07% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$185,700.00 | 0.37% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.96% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA |
| | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 2 | \$477,150.00 | 0.95% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 2 | \$465,500.00 | 0.92% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$195,600.00 | 0.39% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$450,000.00 | 0.89% | 0 | \$0.00 | NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,070,791.54 | 4.11% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$206,900.00 | 0.41% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$196,948.48 | 0.39% | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$286,600.00 | 0.57% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$270,655.00 | 0.54% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA |

| Total | | | 215 | \$50,443,645.25 | 100% | 0 | \$0.00 | |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|--|
| 3138WAAC1 | ABBEVILLE BUILDING & LOAN | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$124,866.92 | 0.41% | 0 | \$0.00 | NA | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$144,392.52 | 0.48% | 0 | \$0.00 | NA | |
| | ACE MORTGAGE LLC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | |
| | ALLIED MORTGAGE GROUP | 2 | \$293,800.00 | 0.97% | 0 | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$409,144.00 | 1.35% | 0 | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$129,449.82 | 0.43% | 0 | \$0.00 | NA | |
| | ARMSTRONG BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$124,670.14 | 0.41% | 0 | \$0.00 | NA | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$824,844.98 | 2.73% | 0 | \$0.00 | NA | |
| | AUBURNBANK | 1 | \$137,500.00 | 0.45% | 0 | \$0.00 | NA | |
| | BANCFIRST | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 2 | \$269,428.66 | 0.89% | 0 | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 1 | \$143,000.00 | 0.47% | 0 | \$0.00 | NA | |
| | BANK MUTUAL | 1 | \$133,028.85 | 0.44% | 0 | \$0.00 | NA | |
| | BANK OF HAWAII | 1 | \$128,700.00 | 0.43% | 0 | \$0.00 | NA | |
| | BANK OF MONTGOMERY, S CORP | 1 | \$124,968.86 | 0.41% | 0 | \$0.00 | NA | |
| | BANK OF THE OZARKS | 1 | \$129,400.00 | 0.43% | 0 | \$0.00 | NA | |
| | BANKERS TRUST COMPANY | 1 | \$140,800.00 | 0.47% | 0 | \$0.00 | NA | |
| | BLACKHAWK BANK | 3 | \$412,800.00 | 1.36% | 0 | \$0.00 | NA | |
| | BLOOMFIELD STATE BANK | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | |
| | BLUELEAF LENDING, LLC | 1 | \$132,800.00 | 0.44% | 0 | \$0.00 | NA | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$254,020.08 | 0.84% | 0 | \$0.00 | NA | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$139,800.00 | 0.46% | 0 | \$0.00 | NA | |
| | CALIBER HOME LOANS, INC | 2 | \$256,050.00 | 0.85% | 0 | \$0.00 | NA | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$279,000.00 | 0.92% | 0 | \$0.00 | NA | |
| | CENTRAL CITY CREDIT UNION | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | |
| | CENTRAL STATE BANK | 2 | \$284,500.00 | 0.94% | 0 | \$0.00 | NA | |
| | CITIZENS & NORTHERN BANK | 1 | \$124,476.30 | 0.41% | 0 | \$0.00 | NA | |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$125,100.00 | 0.41% | 0 | \$0.00 | NA | |
| | CMC HOME LENDING | 1 | \$124,476.30 | 0.41% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$265,377.13 | 0.88% | 0 | \$0.00 | NA | |
| | COLONIAL SAVINGS, F.A | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | |

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|--|---|----------------|-------|---|--------|----|
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$143,396.71 | 0.47% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$127,800.00 | 0.42% | 0 | \$0.00 | NA |
| COVENANT BANK, AN ALABAMA CHARTERED BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$143,390.57 | 0.47% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,121,500.00 | 3.71% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$143,200.00 | 0.47% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$137,421.84 | 0.45% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$147,379.95 | 0.49% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$287,200.00 | 0.95% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$145,200.00 | 0.48% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.42% | 0 | \$0.00 | NA |
| FARMERS NATIONAL BANK | 1 | \$126,800.00 | 0.42% | 0 | \$0.00 | NA |
| FARMERS SECURITY BANK | 2 | \$274,400.00 | 0.91% | 0 | \$0.00 | NA |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$561,401.49 | 1.86% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$143,000.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$128,750.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$133,493.37 | 0.44% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$384,750.00 | 1.27% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$148,868.00 | 0.49% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$125,514.61 | 0.41% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$148,750.00 | 0.49% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$125,970.03 | 0.42% | 0 | \$0.00 | NA |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$126,383.70 | 0.42% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$264,000.00 | 0.87% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA |
| | GECU | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$134,950.00 | 0.45% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$274,100.00 | 0.91% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$266,500.00 | 0.88% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$275,250.00 | 0.91% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$131,750.00 | 0.44% | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FCU | 1 | \$143,390.57 | 0.47% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$523,405.00 | 1.73% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EFCU | 1 | \$124,460.20 | 0.41% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$130,500.00 | 0.43% | 0 | \$0.00 | NA |
| | ISU CREDIT UNION | 1 | \$147,600.00 | 0.49% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$552,950.00 | 1.83% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$135,418.58 | 0.45% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$128,900.00 | 0.43% | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 2 | \$269,500.00 | 0.89% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$141,405.09 | 0.47% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$126,600.00 | 0.42% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$142,240.00 | 0.47% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$286,002.57 | 0.95% | 0 | \$0.00 | NA |
| | MAINSTREETS MORTGAGE OF TEXAS | 1 | \$146,384.14 | 0.48% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$127,050.00 | 0.42% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MARBLEHEAD BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$269,500.00 | 0.89% | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,604.73 | 0.43% | 0 | \$0.00 | NA |
| | MERIDIAN TRUST FCU | 1 | \$141,896.92 | 0.47% | 0 | \$0.00 | NA |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$138,113.00 | 0.46% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$140,850.00 | 0.47% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$133,700.00 | 0.44% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 8 | \$1,065,975.39 | 3.52% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$274,000.00 | 0.91% | 0 | \$0.00 | NA |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.45% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$142,200.00 | 0.47% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$130,059.85 | 0.43% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.43% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$139,200.00 | 0.46% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,363,750.00 | 4.51% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 | NA |
| | SAWYER SAVINGS BANK | 1 | \$147,877.85 | 0.49% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$134,500.00 | 0.44% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | \$265,550.00 | 0.88% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$276,500.00 | 0.91% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$125,900.00 | 0.42% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$257,363.50 | 0.85% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$145,200.00 | 0.48% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$128,454.05 | 0.42% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$147,500.00 | 0.49% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$409,787.65 | 1.35% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$136,923.93 | 0.45% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$143,800.00 | 0.48% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$130,500.00 | 0.43% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$148,285.73 | 0.49% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA |
| | UAMC | 1 | \$143,390.56 | 0.47% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,049.00 | 0.44% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$251,841.34 | 0.83% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$259,600.00 | 0.86% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$136,385.31 | 0.45% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$264,805.80 | 0.88% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$143,938.03 | 0.48% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,957.46 | 0.43% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$147,200.00 | 0.49% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$126,500.00 | 0.42% | 0 | \$0.00 | NA |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$135,928.12 | 0.45% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$130,703.49 | 0.4% | 0 | \$0.00 | NA |
| Total | | 223 | \$30,250,212.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAAD9 | 1ST MORTGAGES | 1 | \$243,554.82 | 0.16% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$458,100.79 | 0.31% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$569,992.00 | 0.38% | 0 | \$0.00 | NA |
| | ALABAMA TELCO CREDIT UNION | 1 | \$239,780.89 | 0.16% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$290,800.00 | 0.19% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$299,400.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$594,829.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$369,500.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$237,945.07 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$382,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN TRUST BANK | 1 | \$215,550.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$378,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$232,511.79 | 0.16% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$780,000.00 | 0.52% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$188,700.00 | 0.13% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,110,538.21 | 0.74% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$275,625.00 | 0.18% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$306,860.00 | 0.21% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| BANK OF ENGLAND | 3 | \$822,400.00 | 0.55% | 0 | \$0.00 | NA |
| BANK OF FRANKLIN | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$149,336.20 | 0.1% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$913,600.00 | 0.61% | 0 | \$0.00 | NA |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$149,977.75 | 0.1% | 0 | \$0.00 | NA |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$250,100.00 | 0.17% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 2 | \$570,000.00 | 0.38% | 0 | \$0.00 | NA |
| BENTON STATE BANK | 1 | \$294,223.97 | 0.2% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$154,700.00 | 0.1% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$881,000.00 | 0.59% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$438,600.00 | 0.29% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$841,750.00 | 0.56% | 0 | \$0.00 | NA |
| BRYANT MORTGAGE COMPANY INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 6 | \$1,868,441.00 | 1.25% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,626,200.00 | 1.75% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,048,445.00 | 0.7% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$170,700.00 | 0.11% | 0 | \$0.00 | NA |
| CASHCALL, INC | 2 | \$981,500.00 | 0.66% | 0 | \$0.00 | NA |
| CENTENNIAL BANK , A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$175,836.85 | 0.12% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$360,467.95 | 0.24% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 4 | \$974,695.00 | 0.65% | 0 | \$0.00 | NA |
| CITIZENS ALLIANCE BANK | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$227,700.00 | 0.15% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$214,748.00 | 0.14% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA |
| CLOVERBELT CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$312,193.00 | 0.21% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 5 | \$1,287,000.00 | 0.86% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,117,869.47 | 0.75% | 0 | \$0.00 | NA |
| COLORAMO FEDERAL CREDIT UNION | 1 | \$328,617.46 | 0.22% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| COMMERCE MORTGAGE | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY STAR CREDIT UNION | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$416,000.00 | 0.28% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 2 | \$580,000.00 | 0.39% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,493,732.13 | 1% | 0 | \$0.00 | NA |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$628,732.83 | 0.42% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$778,243.33 | 0.52% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA |
| CUMBELRAND FEDERAL BANK, FSB | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$208,905.00 | 0.14% | 0 | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,059,450.00 | 1.38% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA |
| EAST DUBUQUE SAVINGS BANK | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 4 | \$875,279.92 | 0.58% | 0 | \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$225,201.91 | 0.15% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$631,083.28 | 0.42% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$221,500.00 | 0.15% | 0 | \$0.00 | NA |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$218,961.62 | 0.15% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$982,000.00 | 0.66% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$537,000.00 | 0.36% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$162,914.59 | 0.11% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 4 | \$894,846.97 | 0.6% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$446,000.00 | 0.3% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,529,150.00 | 1.02% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS STATE BANK | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$526,617.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$855,000.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$280,868.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$169,519.79 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$157,200.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$2,954,013.86 | 1.97% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$1,035,000.00 | 0.69% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$956,000.00 | 0.64% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$278,145.00 | 0.19% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$563,000.00 | 0.38% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$398,000.00 | 0.27% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| GECU | 2 | \$345,170.21 | 0.23% | 0 | \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA |
| GEORGIA COMMERCE BANK | 1 | \$154,750.00 | 0.1% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$277,407.00 | 0.19% | 0 | \$0.00 | NA |
| GRAND BANK | 1 | \$242,500.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | GREENLIGHT LOANS | 1 | \$228,050.36 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$160,816.50 | 0.11% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$743,750.00 | 0.5% | 0 | \$0.00 | NA |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$159,322.86 | 0.11% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$309,600.00 | 0.21% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$150,270.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$246,087.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$372,800.00 | 0.25% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$804,940.00 | 0.54% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | INTERBANK | 2 | \$725,700.00 | 0.48% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$329,300.00 | 0.22% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 25 | \$6,991,420.51 | 4.67% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$1,004,600.00 | 0.67% | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$905,033.82 | 0.6% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$895,000.00 | 0.6% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$195,900.00 | 0.13% | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$390,400.00 | 0.26% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$402,320.00 | 0.27% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MERIDIAN TRUST FCU | 1 | \$415,252.97 | 0.28% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$177,200.00 | 0.12% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MIDWEST BANK | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$273,800.00 | 0.18% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$188,250.00 | 0.13% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$225,150.00 | 0.15% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 4 | \$920,045.72 | 0.61% | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MORTGAGE AMERICA, INC | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$412,608.00 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE OUTFITTERS, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$254,400.00 | 0.17% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$176,258.45 | 0.12% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$430,000.00 | 0.29% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$191,815.00 | 0.13% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$346,150.00 | 0.23% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 3 | \$789,500.00 | 0.53% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| NFM INC | 1 | \$308,701.25 | 0.21% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$268,845.72 | 0.18% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$180,200.00 | 0.12% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$400,540.86 | 0.27% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$202,400.00 | 0.14% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$391,700.00 | 0.26% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 2 | \$752,000.00 | 0.5% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$154,217.21 | 0.1% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 14 | \$4,112,015.03 | 2.75% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$364,050.00 | 0.24% | 0 | \$0.00 | NA |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$469,155.27 | 0.31% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,551,300.00 | 1.7% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA |
| PINNCALE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,147,900.00 | 0.77% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 3 | \$744,380.00 | 0.5% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$309,500.00 | 0.21% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$189,200.00 | 0.13% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$314,564.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | PROVIDENCE BANK | 1 | \$180,029.44 | 0.12% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$589,000.00 | 0.39% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA |
| | QUORUN FEDERAL CREDIT UNION | 1 | \$169,265.88 | 0.11% | 0 | \$0.00 | NA |
| | R BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$310,400.00 | 0.21% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$676,885.00 | 0.45% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$595,000.00 | 0.4% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$225,250.00 | 0.15% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$281,500.00 | 0.19% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$806,000.00 | 0.54% | 0 | \$0.00 | NA |
| | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RIVER CITIES BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.35% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 47 | \$13,169,095.00 | 8.8% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$804,580.42 | 0.54% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$829,050.00 | 0.55% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SAWYER SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$364,750.00 | 0.24% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$238,325.00 | 0.16% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 3 | \$710,880.00 | 0.48% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$507,813.54 | 0.34% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,991,500.00 | 1.33% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$231,800.00 | 0.15% | 0 | \$0.00 | NA |
| | SOUTH TEXAS FEDERAL CREDIT UNION | 1 | \$174,757.26 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$151,525.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | | | | | |
| | SOUTHWEST BANK | 1 | \$165,060.00 | 0.11% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 6 | \$1,282,500.00 | 0.86% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$445,000.00 | 0.3% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$490,591.99 | 0.33% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$236,200.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$312,100.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$3,033,258.74 | 2.03% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,630,360.57 | 1.76% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$429,600.00 | 0.29% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$171,800.00 | 0.11% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 3 | \$926,000.00 | 0.62% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$352,000.00 | 0.24% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$729,000.00 | 0.49% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$227,044.79 | 0.15% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$337,250.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$197,200.00 | 0.13% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$651,977.00 | 0.44% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COM | 1 | \$274,390.32 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$249,845.38 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| | UNIONBANK,N.A | 6 | \$1,464,257.84 | 0.98% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$942,064.00 | 0.63% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | UNITY BANK | 1 | \$167,300.00 | 0.11% | 0 | \$0.00 | NA |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$152,359.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$515,387.20 | 0.34% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$161,314.39 | 0.11% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$407,000.00 | 0.27% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 5 | \$1,103,066.00 | 0.74% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$378,300.00 | 0.25% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$391,350.00 | 0.26% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$817,000.00 | 0.55% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$393,236.85 | 0.18% | 0 | \$0.00 | NA |
| Total | | 586 | \$149,653,262.80 | 100% | 0 | \$0.00 | |
| 3138WAAE7 | ACADEMY MORTGAGE CORPORATION | 3 | \$323,750.00 | 1.07% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$184,210.00 | 0.61% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$104,066.61 | 0.34% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$99,589.48 | 0.33% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$202,070.42 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$92,001.68 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$107,053.43 | 0.35% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$202,100.00 | 0.67% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$101,250.00 | 0.33% | 0 | \$0.00 | NA |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$105,525.00 | 0.35% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$197,100.00 | 0.65% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$187,500.00 | 0.62% | 0 | \$0.00 | NA |
| BLUCURRENT CREDIT UNION | 1 | \$88,132.97 | 0.29% | 0 | \$0.00 | NA |
| BROKAW CREDIT UNION | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$572,800.00 | 1.89% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 2 | \$193,750.00 | 0.64% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$96,050.00 | 0.32% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$99,800.00 | 0.33% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$86,250.00 | 0.28% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| CASHCALL, INC | 12 | \$1,176,300.00 | 3.88% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$101,431.57 | 0.33% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 2 | \$212,200.00 | 0.7% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$104,577.67 | 0.35% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$93,995.00 | 0.31% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$383,450.00 | 1.27% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$189,920.00 | 0.63% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 2 | \$184,581.39 | 0.61% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$103,900.00 | 0.34% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$85,900.00 | 0.28% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$291,871.70 | 0.96% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$84,647.49 | 0.28% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$685,000.00 | 2.26% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$279,469.11 | 0.92% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$90,700.00 | 0.3% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 6 | \$540,559.99 | 1.78% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$208,956.69 | 0.69% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$184,700.00 | 0.61% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,585.28 | 0.33% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$102,811.19 | 0.34% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$100,400.00 | 0.33% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$187,990.00 | 0.62% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$203,325.00 | 0.67% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$188,000.00 | 0.62% | 0 | \$0.00 | NA |
| | FARMERS EXCHANGE BANK | 1 | \$91,626.16 | 0.3% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$107,565.61 | 0.36% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$211,150.00 | 0.7% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$379,884.86 | 1.25% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,650.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$108,750.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 1 | \$108,600.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$263,325.00 | 0.87% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$185,869.80 | 0.61% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$97,600.00 | 0.32% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST STATE BANK CENTRAL TEXAS | 4 | \$417,703.73 | 1.38% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$89,500.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$271,613.96 | 0.9% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$184,118.60 | 0.61% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$107,444.70 | 0.35% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$199,375.00 | 0.66% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$193,400.00 | 0.64% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$85,900.00 | 0.28% | 0 | \$0.00 | NA |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$101,150.00 | 0.33% | 0 | \$0.00 | NA |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$103,585.96 | 0.34% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$210,300.00 | 0.69% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$104,975.00 | 0.35% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$103,100.00 | 0.34% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$295,070.00 | 0.97% | 0 | \$0.00 | NA |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$85,700.00 | 0.28% | 0 | \$0.00 | NA |
| HELENA NATIONAL BANK | 1 | \$96,750.00 | 0.32% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 5 | \$492,959.61 | 1.63% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC | 1 | \$102,938.00 | 0.34% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$196,420.00 | 0.65% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$88,550.00 | 0.29% | 0 | \$0.00 | NA |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA |
| JSC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$364,300.00 | 1.2% | 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,500.00 | 0.29% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$96,444.44 | 0.32% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MAGNOLIA BANK, INCORPORATED | 1 | \$88,500.00 | 0.29% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$94,800.00 | 0.31% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA |
| | METCALF BANK | 2 | \$205,620.00 | 0.68% | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 2 | \$174,000.00 | 0.57% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$90,800.00 | 0.3% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | \$407,130.95 | 1.34% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$84,707.91 | 0.28% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$96,600.00 | 0.32% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$86,200.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$213,750.00 | 0.71% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,155.62 | 0.28% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$89,350.00 | 0.29% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$86,500.00 | 0.29% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$269,200.00 | 0.89% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$196,108.00 | 0.65% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$212,750.00 | 0.7% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 7 | \$683,650.00 | 2.26% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$87,140.79 | 0.29% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | RELIANCE STATE BANK | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$87,600.00 | 0.29% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$211,000.00 | 0.7% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$193,500.00 | 0.64% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$86,937.94 | 0.29% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$97,100.00 | 0.32% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$291,400.00 | 0.96% | 0 | \$0.00 | NA |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$94,705.60 | 0.31% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$607,000.00 | 2% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$178,250.00 | 0.59% | 0 | \$0.00 | NA |
| | STATE BANK OF REESEVILLE - REESEVILLE | 1 | \$108,155.00 | 0.36% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$289,425.00 | 0.96% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | \$384,450.00 | 1.27% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$285,000.00 | 0.94% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$201,600.00 | 0.67% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$409,325.00 | 1.35% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | THE F&M BANK & TRUST COMPANY | 1 | \$103,800.00 | 0.34% | 0 | \$0.00 | NA |
| | THE POPLAR GROVE STATE BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$85,900.00 | 0.28% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$95,200.00 | 0.31% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$89,700.00 | 0.3% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$191,775.00 | 0.63% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$271,700.00 | 0.9% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$187,480.52 | 0.62% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$214,500.00 | 0.71% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$203,000.00 | 0.67% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$94,817.09 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$201,585.28 | 0.67% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$90,250.00 | 0.3% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$199,000.00 | 0.66% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$90,155.00 | 0.3% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$103,834.97 | 0.34% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 | NA |
| Total | | 312 | \$30,294,501.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAAF4 | AFFILIATED BANK | 1 | \$136,650.00 | 0.54% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$258,235.00 | 1.03% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$145,599.81 | 0.58% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$272,632.00 | 1.08% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$254,938.30 | 1.01% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| | BFG FEDERAL CREDIT UNION | 1 | \$135,031.66 | 0.54% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$126,473.31 | 0.5% | 0 | \$0.00 | NA |
| | BRECO FEDERAL CREDIT UNION | 1 | \$143,975.42 | 0.57% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 5 | \$711,710.00 | 2.83% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 4 | \$570,000.00 | 2.27% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$138,632.64 | 0.55% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| | CIS DIRECT LENDING BRANCH | 1 | \$131,650.00 | 0.52% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$277,500.00 | 1.1% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$137,049.31 | 0.55% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 2 | \$282,800.00 | 1.12% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$132,400.00 | 0.53% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$413,608.11 | 1.65% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$544,100.00 | 2.16% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$140,400.00 | 0.56% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$265,559.15 | 1.06% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 3 | \$418,120.00 | 1.66% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$285,200.00 | 1.13% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$137,790.00 | 0.55% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$268,430.00 | 1.07% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$276,873.57 | 1.1% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$270,920.00 | 1.08% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$285,661.75 | 1.14% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$271,600.00 | 1.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILMER | 1 | \$144,800.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$269,000.00 | 1.07% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$135,040.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRSTMERIT BANK, N.A | 1 | \$148,700.00 | 0.59% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$287,000.00 | 1.14% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$147,920.00 | 0.59% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$125,650.00 | 0.5% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$147,386.21 | 0.59% | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$143,925.00 | 0.57% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$556,406.47 | 2.21% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$283,000.00 | 1.13% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA |
| METROPOLITAN BANK | 1 | \$128,155.00 | 0.51% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$533,500.00 | 2.12% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$273,000.00 | 1.09% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 2 | \$262,800.00 | 1.05% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 2 | \$275,900.00 | 1.1% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| OAKTREE FUNDING | 1 | \$137,800.00 | 0.55% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | NA |
| OOSTBURG STATE BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 2 | \$268,500.00 | 1.07% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$124,481.60 | 0.5% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,800.00 | 0.54% | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 2 | \$284,819.90 | 1.13% | 0 | \$0.00 | NA |
| R BANK | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA |
| RESMAC INC | 1 | \$127,943.86 | 0.51% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA |
| RTP FEDERAL CREDIT UNION | 1 | \$134,457.00 | 0.53% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 6 | \$850,250.00 | 3.38% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$146,390.36 | 0.58% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$139,600.00 | 0.56% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$276,500.00 | 1.1% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$147,820.00 | 0.59% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$144,800.00 | 0.58% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$144,150.00 | 0.57% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$126,392.00 | 0.5% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,340.00 | 0.55% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$293,816.94 | 1.17% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$130,705.00 | 0.52% | 0 | \$0.00 | NA |
| | WEST MILTON STATE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| | WOODLAND BANK | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$135,933.90 | 0.44% | 0 | \$0.00 | NA |
| Total | | 183 | \$25,141,673.27 | 100% | 0 | \$0.00 | |
| 3138WAAG2 | 3 RIVERS FEDERAL CU | 1 | \$82,900.00 | 0.33% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$81,800.00 | 0.32% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$104,753.69 | 0.42% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$64,416.31 | 0.26% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$82,195.35 | 0.33% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$215,565.00 | 0.85% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$63,933.75 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$134,100.00 | 0.53% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$82,700.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$74,400.00 | 0.3% | 0 | \$0.00 | NA |
| | AMFIRST BANK, N.A | 1 | \$34,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 2 | \$118,890.00 | 0.47% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$41,250.00 | 0.16% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$181,309.37 | 0.72% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$182,400.00 | 0.72% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$199,830.00 | 0.79% | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$185,500.00 | 0.74% | 0 | \$0.00 | NA |
| | | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | | | | | | |
| BANNER BANK | 2 | \$133,771.12 | 0.53% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$82,620.00 | 0.33% | 0 | \$0.00 | NA |
| BELCO COMMUNITY CREDIT UNION | 1 | \$49,800.94 | 0.2% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 1 | \$63,750.00 | 0.25% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$74,100.00 | 0.29% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 2 | \$125,375.00 | 0.5% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 | NA |
| CALCITE CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 10 | \$611,813.00 | 2.43% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| CASHCALL, INC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$59,194.32 | 0.23% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$77,178.59 | 0.31% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$46,800.00 | 0.19% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$66,528.56 | 0.26% | 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$58,652.00 | 0.23% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$158,200.00 | 0.63% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$147,750.00 | 0.59% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$72,536.96 | 0.29% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$29,050.00 | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$79,668.22 | 0.32% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$136,788.15 | 0.54% | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|
| CONCORDIA BANK AND TRUST COMPANY | 1 | \$59,753.69 | 0.24% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$76,472.00 | 0.3% | 0 | \$0.00 | NA |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 2 | \$121,675.00 | 0.48% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$47,808.91 | 0.19% | 0 | \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$123,100.00 | 0.49% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$70,213.52 | 0.28% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$706,742.79 | 2.8% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$161,630.00 | 0.64% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$53,350.00 | 0.21% | 0 | \$0.00 | NA |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$59,250.00 | 0.23% | 0 | \$0.00 | NA |
| EECU | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 15 | \$885,956.18 | 3.51% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 3 | \$216,698.33 | 0.86% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 3 | \$192,500.00 | 0.76% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$225,800.00 | 0.9% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$151,381.98 | 0.6% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUREME LENDING, A TEXAS CORPORATION | 1 | \$83,655.16 | 0.33% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$149,500.00 | 0.59% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA |
| FARMERS TRUST & SAVINGS BANK | 1 | \$59,753.69 | 0.24% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$49,662.68 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$57,200.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$125,088.82 | 0.5% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$56,250.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$144,741.23 | 0.57% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$221,300.00 | 0.88% | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$55,767.76 | 0.22% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$51,750.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$113,200.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 7 | \$407,338.46 | 1.62% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 2 | \$159,600.00 | 0.63% | 0 | \$0.00 | NA |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$67,300.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF NORTH DAKOTA | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$56,500.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$376,700.00 | 1.49% | 0 | \$0.00 | NA |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$69,200.00 | 0.27% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA |
| FNB BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$58,650.00 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| FREMONT BANK | 1 | \$77,679.79 | 0.31% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$48,750.00 | 0.19% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$152,500.00 | 0.6% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$59,250.00 | 0.23% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$59,100.00 | 0.23% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$82,655.79 | 0.33% | 0 | \$0.00 | NA |
| HOME LOAN SPECIALISTS | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 2 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$68,600.00 | 0.27% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$26,000.00 | 0.1% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 3 | \$181,450.00 | 0.72% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$131,220.00 | 0.52% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$69,520.00 | 0.28% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 4 | \$248,050.00 | 0.98% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA |
| IPAVA STATE BANK | 1 | \$51,200.00 | 0.2% | 0 | \$0.00 | NA |
| JONES NATIONAL BANK & TRUST CO | 1 | \$67,723.68 | 0.27% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$63,250.00 | 0.25% | 0 | \$0.00 | NA |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$84,850.00 | 0.34% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$231,919.99 | 0.92% | 0 | \$0.00 | NA |
| KIRKPATRICK BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 2 | \$100,500.00 | 0.4% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$49,725.00 | 0.2% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$72,697.26 | 0.29% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$53,700.00 | 0.21% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$63,050.00 | 0.25% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$75,500.00 | 0.3% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,109.59 | 0.28% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 3 | \$152,500.00 | 0.6% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 2 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$81,451.00 | 0.32% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$144,799.66 | 0.57% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$55,610.56 | 0.22% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$137,700.00 | 0.55% | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$76,900.00 | 0.3% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$121,400.00 | 0.48% | 0 | \$0.00 | NA |
| | PEOPLE'S BANK AND TRUST | 1 | \$34,200.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$269,075.00 | 1.07% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$63,375.00 | 0.25% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$138,250.00 | 0.55% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$43,400.00 | 0.17% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$57,678.43 | 0.23% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 2 | \$144,340.00 | 0.57% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$76,050.00 | 0.3% | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$373,400.00 | 1.48% | 0 | \$0.00 | NA |
| RENASANT BANK | 3 | \$134,571.00 | 0.53% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$82,470.00 | 0.33% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 2 | \$104,500.00 | 0.41% | 0 | \$0.00 | NA |
| ROCKFORD COMMUNITY FCU | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$138,236.65 | 0.55% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 2 | \$124,900.00 | 0.5% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$162,250.00 | 0.64% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$136,600.00 | 0.54% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOL MORTGAGE COMPANY | 1 | \$67,700.00 | 0.27% | 0 | \$0.00 | NA |
| SILVERSTONE MORTGAGE, INC | 1 | \$62,754.30 | 0.25% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 4 | \$170,600.00 | 0.68% | 0 | \$0.00 | NA |
| SOUTHEAST NATIONAL BANK | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA |
| ST.JAMES MORTGAGE CORP | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$36,450.00 | 0.14% | 0 | \$0.00 | NA |
| STATE BANK OF ALCESTER | 1 | \$64,500.00 | 0.26% | 0 | \$0.00 | NA |
| STC CAPITAL BANK | 1 | \$71,704.42 | 0.28% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 4 | \$271,008.17 | 1.07% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$48,750.00 | 0.19% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,983.87 | 0.31% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$39,834.11 | 0.16% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$305,850.00 | 1.21% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$55,500.00 | 0.22% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$77,900.00 | 0.31% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$31,800.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FIRST NATIONANL BANK OF CARM | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$137,400.00 | 0.54% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$67,600.00 | 0.27% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$56,800.00 | 0.23% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$54,250.00 | 0.22% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$56,750.00 | 0.23% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$49,900.00 | 0.2% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$74,400.00 | 0.3% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$139,800.00 | 0.55% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$204,500.00 | 0.81% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$131,844.74 | 0.52% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$81,400.00 | 0.32% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST CO | 1 | \$50,700.00 | 0.2% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,375.00 | 0.31% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$81,800.00 | 0.32% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 2 | \$142,300.00 | 0.56% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$77,473.78 | 0.31% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WR STARKEY MORTGAGE, LLP | 4 | \$227,828.27 | 0.86% | 0 | \$0.00 | NA |
| Total | | 399 | \$25,216,075.59 | 100% | 0 | \$0.00 | |
| 3138WAAH0 | ACADEMY MORTGAGE CORPORATION | 4 | \$945,660.00 | 0.94% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$255,436.23 | 0.25% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$254,262.58 | 0.25% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$283,419.70 | 0.28% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$305,150.00 | 0.3% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$267,500.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$775,643.00 | 0.77% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,075.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAS CHOICE HOME LOANS | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$208,525.00 | 0.21% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$218,560.00 | 0.22% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$245,850.00 | 0.24% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$405,848.11 | 0.4% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF ZACHARY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$973,750.00 | 0.97% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$597,500.00 | 0.59% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 7 | \$1,866,010.00 | 1.85% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 9 | \$2,477,000.00 | 2.46% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | CENDERA FUNDING, INC | 2 | \$500,226.00 | 0.5% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$214,510.00 | 0.21% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$799,625.00 | 0.79% | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$595,396.00 | 0.59% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$388,743.50 | 0.39% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$705,020.00 | 0.7% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$718,100.00 | 0.71% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$248,907.29 | 0.25% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$207,500.00 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 2 | \$791,000.00 | 0.78% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$540,000.00 | 0.54% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$183,649.19 | 0.18% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$520,251.00 | 0.52% | 0 | \$0.00 | NA |
| | DE WITT BANK & TRUST | 1 | \$187,229.06 | 0.19% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$410,500.00 | 0.41% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$217,900.00 | 0.22% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,085,700.00 | 1.08% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 5 | \$1,085,086.25 | 1.08% | 0 | \$0.00 | NA |
| | ENG LENDING | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$439,572.88 | 0.44% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$196,850.00 | 0.2% | 0 | \$0.00 | NA |
| | EQUITY NOW INC | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$713,141.00 | 0.71% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$211,992.00 | 0.21% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$797,800.00 | 0.79% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,669,780.00 | 1.66% | 0 | \$0.00 | NA |
| | | 1 | \$245,600.00 | 0.24% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | | | | | | |
| FARMINGTON FINANCIAL GROUP, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,075,000.00 | 1.07% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$373,476.17 | 0.37% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$772,000.00 | 0.77% | 0 | \$0.00 | NA |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$198,174.70 | 0.2% | 0 | \$0.00 | NA |
| FIRST FLORIDA CREDIT UNION | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$187,228.21 | 0.19% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 6 | \$1,690,229.58 | 1.68% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$382,400.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$476,000.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$710,000.00 | 0.7% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$491,000.00 | 0.49% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$440,500.00 | 0.44% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$934,500.00 | 0.93% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$251,900.00 | 0.25% | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$209,900.00 | 0.21% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$1,002,000.00 | 0.99% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$260,500.00 | 0.26% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | HOMESTEAD FUNDING CORP | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,121,800.00 | 1.11% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EFCU | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$192,900.00 | 0.19% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$411,899.53 | 0.41% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$406,330.00 | 0.4% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$425,000.00 | 0.42% | 0 | \$0.00 | NA |
| | IUKA STATE BANK | 1 | \$277,017.49 | 0.27% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 19 | \$5,356,878.86 | 5.31% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC | 1 | \$176,250.00 | 0.17% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$394,500.00 | 0.39% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$205,500.00 | 0.2% | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORP | 1 | \$207,100.00 | 0.21% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$387,750.00 | 0.38% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$242,500.37 | 0.24% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | \$506,800.00 | 0.5% | 0 | \$0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$256,162.00 | 0.25% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$537,000.00 | 0.53% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$423,500.00 | 0.42% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$275,975.70 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 3 | \$1,040,450.00 | 1.03% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$181,100.00 | 0.18% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$206,250.00 | 0.2% | 0 | \$0.00 | NA |
| | PATRIOT ONE MORTGAGE BANKERS LLC | 1 | \$550,000.00 | 0.55% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,233,840.00 | 3.21% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$280,468.24 | 0.28% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 5 | \$1,160,700.00 | 1.15% | 0 | \$0.00 | NA |
| | POINT BANK | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$222,700.00 | 0.22% | 0 | \$0.00 | NA |
| | PRIORITY FINANCIAL NETWORK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 5 | \$1,502,069.85 | 1.49% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$586,000.00 | 0.58% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$186,400.00 | 0.18% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$745,100.00 | 0.74% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$177,750.00 | 0.18% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$423,971.00 | 0.42% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 9 | \$2,451,994.46 | 2.43% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$192,400.00 | 0.19% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$325,500.00 | 0.32% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$269,600.00 | 0.27% | 0 | \$0.00 | NA |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,716,300.00 | 3.68% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | SOUTHLAND CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$546,500.00 | 0.54% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$186,750.00 | 0.19% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 13 | \$3,753,450.00 | 3.72% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,449,532.28 | 1.44% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$583,000.00 | 0.58% | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$348,548.47 | 0.35% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,839,983.00 | 1.82% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC | 4 | \$1,202,000.00 | 1.19% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$333,500.00 | 0.33% | 0 | \$0.00 | NA |
| | TEXAS FIRST BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$609,496.80 | 0.6% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$194,445.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$960,385.00 | 0.95% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$414,082.00 | 0.41% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$199,600.00 | 0.2% | 0 | \$0.00 | NA |
| | VALLEY GREEN BANK | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$296,250.00 | 0.29% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 2 | \$383,000.00 | 0.38% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$938,800.00 | 0.93% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$413,417.30 | 0.41% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$413,639.75 | 0.41% | 0 | \$0.00 | NA |

| Total | | | 372 | \$100,849,934.55 | 100% | 0 | \$0.00 | |
|--------------|---|----|----------------|-------------------------|-------------|----------|---------------|--|
| 3138WAAJ6 | ACADEMY MORTGAGE CORPORATION | 6 | \$815,570.00 | 1.63% | 0 | \$0.00 | NA | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | |
| | AFFILIATED BANK | 2 | \$272,600.00 | 0.54% | 0 | \$0.00 | NA | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$263,393.74 | 0.53% | 0 | \$0.00 | NA | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 2 | \$273,410.00 | 0.55% | 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$125,754.00 | 0.25% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,818.00 | 0.25% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$386,950.00 | 0.77% | 0 | \$0.00 | NA | |
| | ANGEL OAK FUNDING LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$270,289.59 | 0.54% | 0 | \$0.00 | NA | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$131,833.92 | 0.26% | 0 | \$0.00 | NA | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$713,900.00 | 1.43% | 0 | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 3 | \$386,899.00 | 0.77% | 0 | \$0.00 | NA | |
| | BANK OF ENGLAND | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | |
| | BANK OF HAWAII | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$134,674.01 | 0.27% | 0 | \$0.00 | NA | |
| | BANK OF THE CASCADES | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 | NA | |
| | BANKERS TRUST COMPANY | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 2 | \$267,600.00 | 0.53% | 0 | \$0.00 | NA | |
| | BAY EQUITY | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | |
| | BAY EQUITY LLC | 2 | \$264,750.00 | 0.53% | 0 | \$0.00 | NA | |
| | BLUELEAF LENDING, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | |
| | CALIBER HOME LOANS, INC | 10 | \$1,329,147.00 | 2.66% | 0 | \$0.00 | NA | |
| | CASHCALL, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$146,664.00 | 0.29% | 0 | \$0.00 | NA | |
| | CENTURY LENDING COMPANY | 1 | \$129,950.00 | 0.26% | 0 | \$0.00 | NA | |
| | CHEMICAL BANK | 1 | \$129,105.00 | 0.26% | 0 | \$0.00 | NA | |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$544,288.61 | 1.09% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CITIZENS BANK | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$530,600.00 | 1.06% | 0 | \$0.00 | NA |
| | CITY & COUNTY CREDIT UNION | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$147,725.00 | 0.3% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$126,847.41 | 0.25% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 | NA |
| | CONNEXUS CREDIT UNION | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$134,947.00 | 0.27% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$265,952.00 | 0.53% | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$126,854.33 | 0.25% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | \$135,189.70 | 0.27% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$127,900.00 | 0.26% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$582,400.00 | 1.16% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 4 | \$563,095.00 | 1.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$254,350.00 | 0.51% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$149,925.00 | 0.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$134,394.55 | 0.27% | 0 | \$0.00 | NA |
| | EVERGREEN CREDIT UNION | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$286,150.00 | 0.57% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$404,900.00 | 0.81% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$148,566.57 | 0.3% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$138,068.00 | 0.28% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$539,600.00 | 1.08% | 0 | \$0.00 | NA |
| | | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | FIRST EQUITY MORTGAGE BANKERS, INC | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$135,315.00 | 0.27% | 0 | \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$127,062.00 | 0.25% | 0 | \$0.00 NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 3 | \$429,800.00 | 0.86% | 0 | \$0.00 NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$142,650.00 | 0.28% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$138,950.00 | 0.28% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,259.00 | 0.29% | 0 | \$0.00 NA |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$139,696.00 | 0.28% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK BERLIN | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 NA |
| | FIRST PLACE BANK | 4 | \$533,074.42 | 1.06% | 0 | \$0.00 NA |
| | FIRSTTRUST BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 NA |
| | FREMONT BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 NA |
| | FULTON BANK, N.A | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 NA |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 NA |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 NA |
| | GMFS LLC | 6 | \$815,686.00 | 1.63% | 0 | \$0.00 NA |
| | GREENBOX LOANS, INC | 1 | \$126,554.66 | 0.25% | 0 | \$0.00 NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$135,703.00 | 0.27% | 0 | \$0.00 NA |
| | HOME STATE BANK, N.A | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 NA |
| | HOMETOWN LENDERS LLC | 1 | \$139,400.00 | 0.28% | 0 | \$0.00 NA |
| | HORIZON BANK, N.A | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 NA |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,838.96 | 0.26% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$259,300.00 | 0.52% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 NA |

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|--|----|----------------|-------|---|--------|----|
| IHS MORTGAGE LLC | 1 | \$134,910.00 | 0.27% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$128,525.00 | 0.26% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,600.00 | 0.27% | 0 | \$0.00 | NA |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$138,200.00 | 0.28% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,875.00 | 0.26% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 11 | \$1,520,575.30 | 3.04% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 1 | \$139,950.00 | 0.28% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$288,505.00 | 0.58% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$139,823.86 | 0.28% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$126,955.00 | 0.25% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$137,676.00 | 0.28% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$277,410.00 | 0.55% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$139,425.00 | 0.28% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 3 | \$424,904.87 | 0.85% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.25% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$141,620.00 | 0.28% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 2 | \$273,400.00 | 0.55% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$143,250.00 | 0.29% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$131,841.40 | 0.26% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$144,576.08 | 0.29% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,925.00 | 0.3% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$142,275.00 | 0.28% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$377,599.00 | 0.75% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,957,515.00 | 3.91% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$139,014.00 | 0.28% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$143,525.00 | 0.29% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$148,750.00 | 0.3% | 0 | \$0.00 | NA |
| | PORTAGE COMMUNITY BANK | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 | NA |
| | PRIMEBANK, A CORPORATION | 1 | \$140,770.00 | 0.28% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$141,575.70 | 0.28% | 0 | \$0.00 | NA |
| | R BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$253,000.00 | 0.51% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$408,175.00 | 0.82% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$276,933.00 | 0.55% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$137,645.00 | 0.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$269,541.00 | 0.54% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 8 | \$1,067,092.29 | 2.13% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$127,677.28 | 0.26% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$543,275.00 | 1.09% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$817,275.00 | 1.63% | 0 | \$0.00 | NA |
| | SIOUXLAND NATIONAL BANK | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SMW FEDERAL CREDIT UNION | 1 | \$141,170.00 | 0.28% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$2,338,428.89 | 4.67% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$137,983.00 | 0.28% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 4 | \$560,500.00 | 1.12% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$282,150.00 | 0.56% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$126,650.00 | 0.25% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$570,565.00 | 1.14% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$132,804.00 | 0.27% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$127,143.48 | 0.25% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$134,830.16 | 0.27% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$967,850.00 | 1.93% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$678,808.00 | 1.36% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$143,818.83 | 0.29% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,388,422.69 | 2.77% | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$126,310.00 | 0.25% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$145,639.00 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$275,592.00 | 0.55% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,590.00 | 0.28% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$279,325.00 | 0.56% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | VILLAGE MORTGAGE | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$129,650.00 | 0.26% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$395,500.00 | 0.79% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,050.00 | 0.28% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$278,600.00 | 0.56% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$271,101.00 | 0.55% | 0 | \$0.00 | NA |
| Total | | 366 | \$50,057,771.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAAK3 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,492,761.00 | 2.49% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,296,611.89 | 1.3% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$311,607.46 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$585,000.00 | 0.58% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$239,748.00 | 0.24% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF IDAHO | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$877,000.00 | 0.88% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$983,350.00 | 0.98% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$542,000.00 | 0.54% | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$276,716.42 | 0.28% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 6 | \$1,560,400.00 | 1.56% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS INC | 1 | \$216,468.00 | 0.22% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$1,168,000.00 | 1.17% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| CENTRAL TRUST BANK | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$601,500.00 | 0.6% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA |
| CITIZENS BANK AND TRUST | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,601,283.00 | 1.6% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$951,826.00 | 0.95% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 3 | \$777,837.35 | 0.78% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$279,800.00 | 0.28% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$375,250.00 | 0.38% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$177,025.00 | 0.18% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 2 | \$498,000.00 | 0.5% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$633,500.00 | 0.63% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$434,278.66 | 0.43% | 0 | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$768,129.65 | 0.77% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$261,022.11 | 0.26% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC | 1 | \$283,642.69 | 0.28% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,259.00 | 0.2% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$439,058.20 | 0.44% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA |
| EQUITY LOANS LLC | 1 | \$306,839.34 | 0.31% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$700,500.00 | 0.7% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$227,110.00 | 0.23% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$788,693.72 | 0.79% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION | 2 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$237,405.00 | 0.24% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$435,200.00 | 0.43% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$327,500.00 | 0.33% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FBC MORTGAGE, LLC | 2 | \$419,038.00 | 0.42% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$612,320.00 | 0.61% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$190,145.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$359,800.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$360,545.81 | 0.36% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,367,000.00 | 1.37% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$400,500.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$279,438.84 | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$218,025.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$989,800.00 | 0.99% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,647.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$208,900.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$209,378.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$269,660.30 | 0.27% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$258,399.00 | 0.26% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$569,493.21 | 0.57% | 0 | \$0.00 | NA |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$175,543.66 | 0.18% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$179,273.00 | 0.18% | 0 | \$0.00 | NA |
| GECU | 2 | \$433,920.00 | 0.43% | 0 | \$0.00 | NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$327,600.00 | 0.33% | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$402,500.00 | 0.4% | 0 | \$0.00 | NA |
| GMFS LLC | 4 | \$917,534.00 | 0.92% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$180,288.09 | 0.18% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$679,630.00 | 0.68% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| GREGG & VALBY MORTGAGE SERVICES, LLC | 1 | \$208,905.00 | 0.21% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$518,750.00 | 0.52% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$298,899.65 | 0.3% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,095.00 | 0.42% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$481,162.46 | 0.48% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$487,500.00 | 0.49% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$185,598.20 | 0.19% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$258,750.00 | 0.26% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$298,873.50 | 0.3% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,113,005.00 | 1.11% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$708,683.84 | 0.71% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,190,600.00 | 1.19% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$232,513.75 | 0.23% | 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$293,200.00 | 0.29% | 0 | \$0.00 | NA |
| MAGNA BANK | 2 | \$508,502.00 | 0.51% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$211,090.00 | 0.21% | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$177,413.00 | 0.18% | 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 1 | \$208,550.00 | 0.21% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | \$577,000.00 | 0.58% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$727,400.00 | 0.73% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$345,900.00 | 0.35% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$239,704.90 | 0.24% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$190,800.00 | 0.19% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$365,771.71 | 0.37% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$368,100.00 | 0.37% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | O A MORTGAGE SERVICES | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$312,550.00 | 0.31% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$973,345.17 | 0.97% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$686,535.16 | 0.69% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$561,000.00 | 0.56% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$780,376.58 | 0.78% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$584,000.00 | 0.58% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$734,113.49 | 0.73% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,859,153.97 | 2.86% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$223,368.62 | 0.22% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$694,900.00 | 0.69% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 5 | \$1,645,000.00 | 1.64% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$313,651.00 | 0.31% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$180,600.00 | 0.18% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$359,800.00 | 0.36% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$254,800.00 | 0.25% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$544,100.00 | 0.54% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$2,022,315.00 | 2.02% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$964,150.00 | 0.96% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$641,390.00 | 0.64% | 0 | \$0.00 | NA |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2 | \$693,509.33 | 0.69% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$520,585.63 | 0.52% | 0 | \$0.00 | NA |
| | RSNB BANK, A CORPORATION (CFL# 83-0142859) | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$383,100.00 | 0.38% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$373,150.00 | 0.37% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$565,041.00 | 0.56% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$566,700.00 | 0.57% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,479,331.00 | 3.48% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$232,655.00 | 0.23% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$545,150.00 | 0.54% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$657,000.00 | 0.66% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 9 | \$2,596,150.00 | 2.59% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,460,001.00 | 1.46% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$497,100.00 | 0.5% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$220,222.58 | 0.22% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$494,000.00 | 0.49% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,133,274.25 | 2.13% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$224,684.70 | 0.22% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$224,428.00 | 0.22% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$336,300.00 | 0.34% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,377,250.00 | 1.38% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$939,074.00 | 0.94% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$381,079.00 | 0.38% | 0 | \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$649,454.00 | 0.65% | 0 | \$0.00 | NA |
| | VECTURA BANK COLORADO, NA, A CORPORATION | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,064,200.00 | 1.06% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$217,969.00 | 0.22% | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$328,300.00 | 0.33% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 2 | \$520,654.00 | 0.52% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$384,200.00 | 0.38% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$749,500.00 | 0.75% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$237,700.56 | 0.24% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA |
| Total | | 358 | \$100,047,831.45 | 100% | 0 | \$0.00 | |
| 3138WAAL1 | 360 MORTGAGE GROUP, LLC | 1 | \$116,750.00 | 0.23% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,044,755.14 | 2.08% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AFFILIATED BANK | 2 | \$243,500.00 | 0.49% | 0 | \$0.00 | NA |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$238,133.80 | 0.48% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$239,147.89 | 0.48% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$110,960.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$118,655.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$119,819.06 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$124,394.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$602,030.00 | 1.2% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$116,200.00 | 0.23% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$115,050.00 | 0.23% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$581,247.94 | 1.16% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$243,083.99 | 0.49% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$119,749.14 | 0.24% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$483,175.00 | 0.96% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$231,450.00 | 0.46% | 0 | \$0.00 | NA |
| | BELCO FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$709,586.00 | 1.42% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 7 | \$822,932.00 | 1.64% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS INC | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 4 | \$465,400.00 | 0.93% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CENTURY LENDING COMPANY | 2 | \$242,800.00 | 0.48% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$228,750.00 | 0.46% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL | 2 | \$245,550.00 | 0.49% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$230,524.15 | 0.46% | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 2 | \$231,200.00 | 0.46% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$110,600.00 | 0.22% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$110,270.39 | 0.22% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$239,700.00 | 0.48% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 12 | \$1,391,497.43 | 2.78% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$117,136.46 | 0.23% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$703,536.31 | 1.4% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$124,450.00 | 0.25% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA |
| | | 3 | \$349,709.59 | 0.7% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$235,934.00 | 0.47% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$119,654.35 | 0.24% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$231,850.00 | 0.46% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$113,350.00 | 0.23% | 0 | \$0.00 | NA |
| FARMERS STATE BANK-ELMWOOD | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 7 | \$842,902.00 | 1.68% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$356,040.00 | 0.71% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$114,855.32 | 0.23% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$235,400.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$242,955.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$111,886.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$119,420.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$233,253.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$238,260.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$236,200.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$235,750.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$117,180.74 | 0.23% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF PANDORA | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,575.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$116,200.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$113,266.86 | 0.23% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$111,700.00 | 0.22% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$243,500.00 | 0.49% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$350,407.61 | 0.7% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$239,018.00 | 0.48% | 0 | \$0.00 | NA |
| GATEWAY HOME LENDING | 1 | \$116,900.00 | 0.23% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$113,050.00 | 0.23% | 0 | \$0.00 | NA |
| GECU | 1 | \$110,891.00 | 0.22% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$233,120.00 | 0.47% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 4 | \$459,550.00 | 0.92% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$344,300.00 | 0.69% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 5 | \$591,675.00 | 1.18% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$114,672.26 | 0.23% | 0 | \$0.00 | NA |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,499.14 | 0.25% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$120,050.00 | 0.24% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$119,792.00 | 0.24% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 3 | \$353,588.00 | 0.71% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$358,400.00 | 0.72% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 2 | \$227,120.00 | 0.45% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$343,820.26 | 0.69% | 0 | \$0.00 | NA |
| IDAHO ENTRAL CREDIT UNION | 1 | \$119,659.37 | 0.24% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$111,800.00 | 0.22% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$120,175.00 | 0.24% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$234,354.78 | 0.47% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$116,409.00 | 0.23% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$234,850.00 | 0.47% | 0 | \$0.00 | NA |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$119,859.12 | 0.24% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$111,776.00 | 0.22% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$114,700.00 | 0.23% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$227,275.00 | 0.45% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 4 | \$481,823.00 | 0.96% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$121,520.00 | 0.24% | 0 | \$0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$229,164.13 | 0.46% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$121,153.00 | 0.24% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$117,750.00 | 0.23% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$118,340.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$239,605.00 | 0.48% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$123,031.71 | 0.25% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$116,346.00 | 0.23% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NCB, FSB | 3 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$111,800.00 | 0.22% | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$111,788.00 | 0.22% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$117,725.00 | 0.23% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,310.00 | 0.24% | 0 | \$0.00 | NA |
| | | 2 | \$238,216.63 | 0.48% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | | |
| PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$121,450.48 | 0.24% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$110,869.68 | 0.22% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$242,862.00 | 0.48% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$115,567.72 | 0.23% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,922.15 | 0.22% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$930,958.00 | 1.86% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| PRYSMA | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA |
| RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| RCB BANK, A CORPORATION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$121,410.00 | 0.24% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,750.00 | 0.24% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$114,460.00 | 0.23% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA |
| RESMAC, INC | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$232,995.07 | 0.46% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$121,358.54 | 0.24% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 5 | \$586,032.21 | 1.17% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,190.00 | 0.24% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| SHAREPOINT CREDIT UNION | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$118,156.00 | 0.24% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 2 | \$241,350.00 | 0.48% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$590,100.00 | 1.18% | 0 | \$0.00 | NA |
| SILVER STONE MORTGAGE | 1 | \$113,450.00 | 0.23% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA |
| SOOPER CREDIT UNION | 1 | \$110,869.68 | 0.22% | 0 | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$116,403.36 | 0.23% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$115,354.69 | 0.23% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 2 | \$237,200.00 | 0.47% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 2 | \$234,250.00 | 0.47% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$707,254.00 | 1.41% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$241,275.00 | 0.48% | 0 | \$0.00 | NA |
| SUN FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 2 | \$234,750.00 | 0.47% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$237,600.00 | 0.47% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$121,505.00 | 0.24% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$112,400.00 | 0.22% | 0 | \$0.00 | NA |
| THE EVANGELINE BANK AND TRUST | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| THE F&M BANK & TRUST | 1 | \$111,859.08 | 0.22% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 2 | \$221,950.00 | 0.44% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$241,700.00 | 0.48% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF WAUPUN | 1 | \$118,251.04 | 0.24% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,100.00 | 0.23% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$114,475.00 | 0.23% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$121,100.00 | 0.24% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$112,850.00 | 0.23% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$114,210.00 | 0.23% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$235,360.00 | 0.47% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$472,036.00 | 0.94% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,116,719.37 | 4.22% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$595,031.54 | 1.19% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$231,096.32 | 0.46% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$111,859.08 | 0.22% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$583,405.00 | 1.16% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WOODTRUST BANK NA | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$123,854.42 | 0.25% | 0 | \$0.00 | NA |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA |
| Total | | 427 | \$50,113,610.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAAM9 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,409,457.00 | 5.63% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$168,156.97 | 0.67% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$204,800.00 | 0.82% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE | 1 | \$279,000.00 | 1.11% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$242,250.00 | 0.97% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE INC | 1 | \$156,750.00 | 0.63% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$165,300.00 | 0.66% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$811,750.00 | 3.24% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 3 | \$920,575.00 | 3.68% | 0 | \$0.00 | NA |
| CASHCALL, INC | 2 | \$360,000.00 | 1.44% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$199,770.59 | 0.8% | 0 | \$0.00 | NA |
| CITYWORTH MORTGAGE, INC | 1 | \$256,718.70 | 1.03% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$583,000.00 | 2.33% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$177,050.00 | 0.71% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$234,900.00 | 0.94% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$314,450.00 | 1.26% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$664,600.00 | 2.65% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$419,120.00 | 1.67% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$222,000.00 | 0.89% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$472,400.00 | 1.89% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$203,377.00 | 0.81% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$212,000.00 | 0.85% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$216,375.00 | 0.86% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$392,500.00 | 1.57% | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC | 1 | \$196,650.00 | 0.79% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 | NA |
| GREENBOX LOANS INC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$251,197.62 | 1% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$213,300.00 | 0.85% | 0 | \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC | 1 | \$171,261.00 | 0.68% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP | 1 | \$257,000.00 | 1.03% | 0 | \$0.00 | NA |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$217,600.00 | 0.87% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$191,250.00 | 0.76% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$252,000.00 | 1.01% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$287,000.00 | 1.15% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$164,350.00 | 0.66% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$284,905.00 | 1.14% | 0 | \$0.00 | NA |
| NORTH VALLEY BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$503,000.00 | 2.01% | 0 | \$0.00 | NA |
| OAKTREE FUNDING CORPORATION | 1 | \$191,250.00 | 0.76% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING | 1 | \$332,300.00 | 1.33% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$214,806.00 | 0.86% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$490,000.00 | 1.96% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$431,000.00 | 1.72% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 1.15% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$299,663.84 | 1.2% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA |
| R M K FINANCIAL CORP | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$250,009.00 | 1% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$226,200.00 | 0.9% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC | 1 | \$266,000.00 | 1.06% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$164,560.00 | 0.66% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$216,750.00 | 0.87% | 0 | \$0.00 | NA |
| ROUND TOP STATE BANK | 1 | \$370,000.00 | 1.48% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$689,499.60 | 2.75% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$409,550.00 | 1.64% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$212,000.00 | 0.85% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$287,669.65 | 1.15% | 0 | \$0.00 | NA |
| | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$721,200.00 | 2.88% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,065,098.66 | 4.25% | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$181,925.00 | 0.73% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$241,500.00 | 0.96% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$232,940.00 | 0.93% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA |
| Total | | 103 | \$25,035,135.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAAN7 | ACADEMY MORTGAGE CORPORATION | 3 | \$669,750.00 | 3.7% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$315,000.00 | 1.74% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$197,250.00 | 1.09% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$420,000.00 | 2.32% | 0 | \$0.00 | NA |
| | CAPITAL FINANCIAL GROUP, INC | 1 | \$288,000.00 | 1.59% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$360,000.00 | 1.99% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$854,500.00 | 4.72% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$532,000.00 | 2.94% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$208,796.00 | 1.15% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$273,000.00 | 1.51% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$356,000.00 | 1.97% | 0 | \$0.00 | NA |
| | CONNECT HOME LOANS | 1 | \$300,000.00 | 1.66% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$567,357.08 | 3.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$356,250.00 | 1.97% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$180,000.00 | 0.99% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$315,000.00 | 1.74% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$534,000.00 | 2.95% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$416,000.00 | 2.3% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$417,000.00 | 2.3% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$281,250.00 | 1.55% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$199,500.00 | 1.1% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$175,200.00 | 0.97% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$541,223.00 | 2.99% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$495,500.00 | 2.74% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$304,500.00 | 1.68% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$217,000.00 | 1.2% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$327,297.06 | 1.81% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$251,250.00 | 1.39% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$224,000.00 | 1.24% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$350,000.00 | 1.93% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$443,000.00 | 2.45% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE | 1 | \$179,925.00 | 0.99% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$200,014.62 | 1.11% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$225,125.00 | 1.24% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$258,460.05 | 1.43% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$196,000.00 | 1.08% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$848,500.00 | 4.69% | 0 | \$0.00 | NA |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$199,200.00 | 1.1% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$1,192,000.00 | 6.59% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$335,640.79 | 1.85% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$416,000.00 | 2.3% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$185,000.00 | 1.02% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$753,450.00 | 4.16% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$299,250.00 | 1.65% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$305,259.00 | 1.69% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$333,750.00 | 1.84% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$213,600.00 | 1.18% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$330,000.00 | 1.82% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$258,750.00 | 1.45% | 0 | \$0.00 | NA |
| Total | | 63 | \$18,099,547.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAAP2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$65,945.33 | 2.13% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST PLACE BANK | 27 | \$2,160,402.48 | 69.92% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$760,635.46 | 24.62% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$103,006.44 | 3.33% | 0 | \$0.00 | NA |
| Total | | 38 | \$3,089,989.71 | 100% | 0 | \$0.00 | |
| 3138WAAQ0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$81,861.05 | 3.33% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 31 | \$2,013,508.84 | 81.84% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$233,004.17 | 9.47% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$131,984.28 | 5.36% | 0 | \$0.00 | NA |
| Total | | 37 | \$2,460,358.34 | 100% | 0 | \$0.00 | |
| 3138WAAR8 | ACADEMY MORTGAGE CORPORATION | 1 | \$83,125.00 | 4.59% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 4 | \$527,591.27 | 29.14% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$105,047.48 | 5.8% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$382,771.00 | 21.14% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$146,305.89 | 8.08% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$72,500.00 | 4% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$314,250.00 | 17.36% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$179,000.00 | 9.89% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,810,590.64 | 100% | 0 | \$0.00 | |
| 3138WAAS6 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,567,022.91 | 28.98% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,162,900.97 | 40% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$164,000.00 | 3.03% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$167,500.00 | 3.1% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$179,550.00 | 3.32% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,000.00 | 2.74% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$156,750.00 | 2.9% | 0 | \$0.00 | NA |
| | SOOPER CREDIT UNION | 1 | \$196,396.86 | 3.63% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$187,210.00 | 3.46% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$477,600.00 | 8.84% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,406,930.74 | 100% | 0 | \$0.00 | |
| 3138WAAT4 | AMERISAVE MORTGAGE CORPORATION | 6 | \$579,766.55 | 26.08% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 12 | \$937,461.21 | 42.16% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$75,487.83 | 3.4% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | KINECTA FEDERAL CREDIT UNION | 3 | \$204,591.76 | 9.2% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$163,003.90 | 7.33% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$263,008.28 | 11.83% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,223,319.53 | 100% | 0 | \$0.00 | |
| 3138WAAU1 | RPM MORTGAGE, INC | 9 | \$3,550,945.41 | 78.57% | 0 | \$0.00 | NA |
| | UNITED SAVINGS BANK | 1 | \$246,775.99 | 5.46% | 0 | \$0.00 | NA |
| | WILSHIRE STATE BANK | 2 | \$721,952.18 | 15.97% | 0 | \$0.00 | NA |
| Total | | 12 | \$4,519,673.58 | 100% | 0 | \$0.00 | |
| 3138WAAV9 | AB&T NATIONAL BANK | 1 | \$83,457.03 | 1.04% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$121,804.17 | 1.52% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 35 | \$4,581,997.57 | 57.24% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 19 | \$2,283,990.08 | 28.53% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENT INC, DBA MILLENNIUM MORTGAGE | 1 | \$106,051.68 | 1.32% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 2 | \$240,623.30 | 3.01% | 0 | \$0.00 | NA |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$100,707.67 | 1.26% | 0 | \$0.00 | NA |
| | SMART FINANCIAL CREDIT UNION | 3 | \$354,145.82 | 4.42% | 0 | \$0.00 | NA |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$132,490.11 | 1.66% | 0 | \$0.00 | NA |
| Total | | 64 | \$8,005,267.43 | 100% | 0 | \$0.00 | |
| 3138WAAW7 | AMBER SKY HOME MORTGAGE LLC | 1 | \$210,365.40 | 2.57% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 36 | \$7,411,187.71 | 90.48% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$254,678.45 | 3.11% | 0 | \$0.00 | NA |
| | MORTGAGE PROS INC | 1 | \$165,164.36 | 2.02% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL GROUP INC | 1 | \$149,478.73 | 1.82% | 0 | \$0.00 | NA |
| Total | | 40 | \$8,190,874.65 | 100% | 0 | \$0.00 | |
| 3138WAA X5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$134,282.78 | 5.34% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$496,861.20 | 19.76% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$244,588.72 | 9.73% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 4 | \$517,297.38 | 20.57% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,121,581.10 | 44.6% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,514,611.18 | 100% | 0 | \$0.00 | |
| 3138WAA Y3 | ACADEMY MORTGAGE CORPORATION | 4 | \$638,255.00 | 1.47% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING | 1 | \$170,319.23 | 0.39% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$311,338.00 | 0.72% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$166,800.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$325,250.00 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$173,900.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$169,750.00 | 0.39% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$317,600.00 | 0.73% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$165,500.00 | 0.38% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$173,600.00 | 0.4% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$978,550.00 | 2.26% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 5 | \$778,900.00 | 1.8% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$168,750.00 | 0.39% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 10 | \$1,632,100.00 | 3.76% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$324,625.00 | 0.75% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$156,800.00 | 0.36% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$162,510.00 | 0.37% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$319,300.00 | 0.74% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$325,650.00 | 0.75% | 0 | \$0.00 | NA |
| | COMMERCIAL TRUST CO | 1 | \$150,800.00 | 0.35% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$937,743.17 | 2.16% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,133,250.00 | 2.61% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$169,302.11 | 0.39% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$318,400.00 | 0.73% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$510,000.00 | 1.18% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$324,400.00 | 0.75% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$315,000.00 | 0.73% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$321,600.00 | 0.74% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$167,317.32 | 0.39% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$151,200.00 | 0.35% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$481,775.00 | 1.11% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$151,000.00 | 0.35% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$162,364.31 | 0.37% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$151,200.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$163,700.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$172,700.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$311,500.00 | 0.72% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,600.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, LLC | 1 | \$151,382.34 | 0.35% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$328,600.00 | 0.76% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$479,557.00 | 1.11% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$621,909.00 | 1.43% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$153,405.59 | 0.35% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$169,600.00 | 0.39% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$338,800.00 | 0.78% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 7 | \$1,126,223.00 | 2.6% | 0 | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$151,000.00 | 0.35% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| HOMETOWN LENDERS LLC | 1 | \$171,467.00 | 0.4% | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION | 1 | \$169,000.00 | 0.39% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EFCU | 1 | \$153,573.03 | 0.35% | 0 | \$0.00 | NA |
| ICON MORTGAGE LENDING INC | 1 | \$153,600.00 | 0.35% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$167,200.00 | 0.39% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 5 | \$790,595.86 | 1.82% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$150,400.00 | 0.35% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$151,600.00 | 0.35% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION | 1 | \$159,800.00 | 0.37% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$317,956.65 | 0.73% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$168,585.16 | 0.39% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 3 | \$487,300.00 | 1.12% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$158,500.00 | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$165,500.00 | 0.38% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$313,000.00 | 0.72% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 1 | \$161,243.14 | 0.37% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$153,600.00 | 0.35% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$171,950.00 | 0.4% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$159,500.00 | 0.37% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$151,000.00 | 0.35% | 0 | \$0.00 | NA |
| NOBLE HOME LOANS , INC | 1 | \$159,900.00 | 0.37% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$158,000.00 | 0.36% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$151,000.00 | 0.35% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 2 | \$344,000.00 | 0.79% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$163,500.00 | 0.38% | 0 | \$0.00 | NA |
| PEOPLE'S BANK AND TRUST | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 | NA |
| PHELPS COUNTY BANK | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,311,269.00 | 3.02% | 0 | \$0.00 | NA |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$161,600.00 | 0.37% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$487,350.00 | 1.12% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$151,000.00 | 0.35% | 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 3 | \$477,040.52 | 1.1% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$1,598,900.00 | 3.69% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$480,700.00 | 1.11% | 0 | \$0.00 | NA |
| RESMAC INC | 1 | \$171,500.00 | 0.4% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$312,900.00 | 0.72% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$169,500.00 | 0.39% | 0 | \$0.00 | NA |
| SEATTLE'S BEST MORTGAGE | 1 | \$173,000.00 | 0.4% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$332,250.00 | 0.77% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,271,150.00 | 2.93% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 13 | \$2,111,883.58 | 4.87% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$151,900.00 | 0.35% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 1 | \$152,600.00 | 0.35% | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 2 | \$306,611.01 | 0.71% | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$151,000.00 | 0.35% | 0 | \$0.00 | NA |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$157,000.00 | 0.36% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TRAVIS CREDIT UNION | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 | NA |
| | TRI-COUNTY BANK | 1 | \$158,423.82 | 0.37% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$329,900.00 | 0.76% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$643,233.40 | 1.48% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$153,500.00 | 0.35% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,905.27 | 0.35% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$163,400.00 | 0.38% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$154,400.00 | 0.36% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 | NA |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$157,000.00 | 0.36% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$167,800.00 | 0.32% | 0 | \$0.00 | NA |
| Total | | 270 | \$43,379,563.51 | 100% | 0 | \$0.00 | |
| 3138WAAZ0 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,704.65 | 0.34% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,381,471.00 | 2.76% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,706.83 | 0.49% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA |
| | AMERICAN CHOICE HOME MORTGAGE | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$862,000.00 | 1.72% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,802.94 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$229,189.00 | 0.46% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA |
| | | 2 | \$408,012.00 | 0.82% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,075,750.00 | 2.15% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 2 | \$568,000.00 | 1.14% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$625,000.00 | 1.25% | 0 | \$0.00 | NA |
| CASHCALL, INC | 3 | \$832,900.00 | 1.66% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$277,800.00 | 0.56% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$399,000.00 | 0.8% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 3 | \$886,795.94 | 1.77% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$390,419.59 | 0.78% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$180,015.00 | 0.36% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$300,700.00 | 0.6% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$157,747.59 | 0.32% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$393,300.00 | 0.79% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$192,960.00 | 0.39% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$320,099.92 | 0.64% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$269,250.00 | 0.54% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$248,320.00 | 0.5% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$474,300.00 | 0.95% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$466,957.00 | 0.93% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$358,625.00 | 0.72% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$544,900.00 | 1.09% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$198,750.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$248,491.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$218,928.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$180,405.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,800.00 | 0.65% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$168,300.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$223,250.00 | 0.45% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$447,085.00 | 0.89% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$1,218,700.00 | 2.44% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$150,300.00 | 0.3% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$651,570.00 | 1.3% | 0 | \$0.00 | NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$187,100.00 | 0.37% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$209,406.09 | 0.42% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$571,500.00 | 1.14% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$412,500.00 | 0.82% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$226,100.00 | 0.45% | 0 | \$0.00 | NA |
| HUDSON HERITAGE FCU | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$408,750.00 | 0.82% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$323,000.00 | 0.65% | 0 | \$0.00 | NA |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.74% | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$384,800.00 | 0.77% | 0 | \$0.00 | NA |
| MARION COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| MAS ASSOCIATES, LLC | 1 | \$219,735.66 | 0.44% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$177,900.00 | 0.36% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$311,125.00 | 0.62% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$250,325.00 | 0.5% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$314,500.00 | 0.63% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$306,400.00 | 0.61% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$380,625.00 | 0.76% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$578,000.00 | 1.16% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$568,542.00 | 1.14% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$440,000.00 | 0.88% | 0 | \$0.00 | NA |
| | PARTNER COLORADO CREDIT UNION | 1 | \$163,920.00 | 0.33% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$302,608.00 | 0.6% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$374,300.00 | 0.75% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,918,590.00 | 5.83% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$829,600.00 | 1.66% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$410,500.00 | 0.82% | 0 | \$0.00 | NA |
| | QSIDE FEDERAL CREDIT UNION | 1 | \$251,454.32 | 0.5% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$945,000.00 | 1.89% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,723,155.00 | 3.44% | 0 | \$0.00 | NA |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$233,718.84 | 0.47% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$270,906.58 | 0.54% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SFMC, LP | 2 | \$358,325.00 | 0.72% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$178,713.00 | 0.36% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,182,726.00 | 2.36% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$179,100.00 | 0.36% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$256,198.86 | 0.51% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 6 | \$1,602,234.53 | 3.2% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$425,000.00 | 0.85% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$665,150.00 | 1.33% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$212,100.00 | 0.42% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$218,600.00 | 0.44% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$201,875.00 | 0.4% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$241,600.00 | 0.48% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$969,037.00 | 1.94% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$212,543.00 | 0.42% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$609,450.00 | 1.22% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$156,679.00 | 0.31% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$477,851.00 | 0.96% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$467,900.00 | 0.94% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$276,450.00 | 0.55% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$351,900.00 | 0.68% | 0 | \$0.00 | NA |
| Total | | 196 | \$50,031,954.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAB22 | ACCESS NATIONAL MORTGAGE | 1 | \$122,500.00 | 6.61% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$120,000.00 | 6.47% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$114,400.00 | 6.17% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$118,750.00 | 6.41% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$120,000.00 | 6.47% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$110,625.00 | 5.97% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 6 | \$694,365.09 | 37.47% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$112,568.34 | 6.07% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$117,074.00 | 6.32% | 0 | \$0.00 | NA |
| | STATE BANK & TRUST COMPANY | 1 | \$112,000.00 | 6.04% | 0 | \$0.00 | NA |
| | TRUPOINT BANK | 1 | \$111,000.00 | 6% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,853,282.43 | 100% | 0 | \$0.00 | |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WAB30 | ACCESS NATIONAL MORTGAGE | 1 | \$135,050.00 | 4.35% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$276,500.00 | 8.9% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$125,000.00 | 4.02% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$133,591.98 | 4.3% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$264,800.00 | 8.52% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$127,500.00 | 4.1% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$409,484.47 | 13.18% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$130,420.70 | 4.2% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$409,000.00 | 13.16% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$131,490.51 | 4.23% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 2 | \$264,705.85 | 8.52% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$138,750.00 | 4.47% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$144,600.00 | 4.65% | 0 | \$0.00 | NA |
| | UNITED SOUTHERN BANK | 1 | \$139,600.00 | 4.49% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$144,500.00 | 4.65% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 4.26% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,106,993.51 | 100% | 0 | \$0.00 | |
| 3138WAB48 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$283,035.00 | 3.87% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$674,090.78 | 9.22% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$44,726.69 | 0.61% | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$156,175.00 | 2.14% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 14 | \$784,959.74 | 10.73% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$205,821.26 | 2.81% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$38,000.00 | 0.52% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 12 | \$646,087.36 | 8.84% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$251,075.00 | 3.43% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$164,800.00 | 2.25% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$37,661.57 | 0.52% | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST | 1 | \$80,000.00 | 1.09% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF SWAINSBORO | 1 | \$38,000.00 | 0.52% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$75,000.00 | 1.03% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL | 1 | \$76,693.46 | 1.05% | 0 | \$0.00 | NA |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
| | BANK | | | | | | |
| | CITY SAVINGS BANK & TRUST | 1 | \$50,000.00 | 0.68% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 2 | \$91,600.00 | 1.25% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$445,505.24 | 6.09% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$116,500.00 | 1.59% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$106,500.00 | 1.46% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 2 | \$133,250.00 | 1.82% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$49,794.74 | 0.68% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 10 | \$517,188.59 | 7.07% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$65,143.34 | 0.89% | 0 | \$0.00 | NA |
| | FIRST KENTUCKY BANK | 2 | \$121,250.00 | 1.66% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$265,197.94 | 3.63% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$568,363.22 | 7.77% | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 2 | \$137,400.63 | 1.88% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$47,802.95 | 0.65% | 0 | \$0.00 | NA |
| | HARRINGTON BANK | 1 | \$78,531.07 | 1.07% | 0 | \$0.00 | NA |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$61,908.44 | 0.85% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$46,892.02 | 0.64% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 2 | \$128,625.00 | 1.76% | 0 | \$0.00 | NA |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$60,766.44 | 0.83% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 4 | \$259,090.47 | 3.54% | 0 | \$0.00 | NA |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$82,780.00 | 1.13% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$39,850.35 | 0.54% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$62,200.00 | 0.85% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$49,323.45 | 0.67% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$70,957.50 | 0.97% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$43,753.97 | 0.6% | 0 | \$0.00 | NA |
| | WHITAKER BANK INC | 1 | \$56,000.00 | 0.8% | 0 | \$0.00 | NA |
| Total | | 123 | \$7,312,301.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAB55 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$299,925.00 | 3.8% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,028,273.74 | 13.04% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$174,000.00 | 2.21% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$226,500.00 | 2.87% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$561,250.00 | 7.12% | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST | 1 | \$335,300.00 | 4.25% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$354,000.00 | 4.49% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$170,000.00 | 2.16% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK | 1 | \$175,000.00 | 2.22% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 7 | \$1,381,493.96 | 17.52% | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$156,800.00 | 1.99% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$867,000.00 | 11% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 6 | \$1,583,518.31 | 20.08% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$176,800.00 | 2.24% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP | 1 | \$394,407.22 | 5.01% | 0 | \$0.00 | NA |
| Total | | 32 | \$7,884,268.23 | 100% | 0 | \$0.00 | |
| 3138WAB63 | AMERICAN FINANCIAL RESOURCES INC | 2 | \$119,500.00 | 3.15% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$58,500.00 | 1.54% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$40,750.00 | 1.07% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$161,000.00 | 4.24% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$18,375.00 | 0.48% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$128,074.22 | 3.37% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$25,120.00 | 0.66% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$137,200.00 | 3.61% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$52,000.00 | 1.37% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK, NA | 1 | \$68,800.00 | 1.81% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$80,000.00 | 2.11% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$41,649.16 | 1.1% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$104,390.00 | 2.75% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$60,000.00 | 1.58% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$55,500.00 | 1.46% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$122,989.00 | 3.24% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$51,120.00 | 1.35% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$78,750.00 | 2.07% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$67,925.00 | 1.79% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$32,000.00 | 0.84% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$60,689.00 | 1.6% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE, INC | 1 | \$53,120.00 | 1.4% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$78,000.00 | 2.05% | 0 | \$0.00 | NA |
| | | 1 | \$50,207.47 | 1.32% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A | 2 | \$101,487.41 | 2.67% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$72,000.00 | 1.9% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$78,400.00 | 2.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$185,750.00 | 4.89% | 0 | \$0.00 |
| | MONEY HOUSE | 1 | \$51,000.00 | 1.34% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$45,000.00 | 1.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$79,481.36 | 2.09% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$31,410.00 | 0.83% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$53,003.04 | 1.4% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$104,076.54 | 2.74% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$45,000.00 | 1.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$56,100.00 | 1.48% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$127,000.00 | 3.34% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 2 | \$132,990.04 | 3.5% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$138,000.00 | 3.63% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$82,500.00 | 2.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$60,000.00 | 1.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$132,340.00 | 3.49% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$70,000.00 | 1.84% | 0 | \$0.00 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$72,037.00 | 1.9% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$71,250.00 | 1.88% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$144,116.47 | 3.8% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$49,500.00 | 1.3% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$41,250.00 | 1.09% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$27,700.00 | 0.74% | 0 | \$0.00 |
| Total | | 64 | \$3,797,050.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WAB71 | AMERISAVE MORTGAGE CORPORATION | 1 | \$154,643.67 | 7.91% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$150,567.81 | 7.7% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$170,674.75 | 8.73% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$162,627.90 | 8.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$159,810.64 | 8.18% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$153,514.57 | 7.85% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$335,194.65 | 17.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$172,953.09 | 8.85% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$170,736.71 | 8.73% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN | 1 | \$156,293.61 | 8% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$167,741.33 | 8.58% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,954,758.73 | 100% | 0 | \$0.00 | |
| 3138WAB89 | 1ST MORTGAGES | 1 | \$91,791.80 | 0.78% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$93,894.27 | 0.8% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$95,600.00 | 0.81% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$92,594.49 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$608,278.76 | 5.18% | 0 | \$0.00 | NA |
| | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$107,980.38 | 0.92% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$108,635.24 | 0.93% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$99,450.00 | 0.85% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$91,740.29 | 0.78% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$101,853.04 | 0.87% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$92,625.37 | 0.79% | 0 | \$0.00 | NA |
| | BANK OF IDAHO, A HOLDING CORPORATION | 1 | \$106,105.50 | 0.9% | 0 | \$0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$102,624.38 | 0.87% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$181,200.00 | 1.54% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.81% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$100,355.20 | 0.85% | 0 | \$0.00 | NA |
| | BENTON STATE BANK | 1 | \$101,600.00 | 0.87% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.91% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$84,982.45 | 0.72% | 0 | \$0.00 | NA |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$95,947.58 | 0.82% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$102,850.00 | 0.88% | 0 | \$0.00 | NA |
| | COORS CREDIT UNION | 1 | \$99,309.00 | 0.85% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$217,766.74 | 1.85% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,450.00 | 1.58% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$99,749.54 | 0.85% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$93,329.83 | 0.79% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 1 | \$107,250.00 | 0.91% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$105,200.00 | 0.9% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$98,261.35 | 0.84% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$92,299.74 | 0.79% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | 1 | \$104,800.00 | 0.89% | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 2 | \$191,532.06 | 1.63% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$102,895.45 | 0.88% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$89,740.23 | 0.76% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$207,776.68 | 1.77% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$102,125.00 | 0.87% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 6 | \$579,134.67 | 4.93% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$89,873.18 | 0.77% | 0 | \$0.00 | NA |
| FIRSTAR BANK N.A | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$94,866.14 | 0.81% | 0 | \$0.00 | NA |
| GATEWAY COMMUNITY CREDIT UNION | 1 | \$93,107.00 | 0.79% | 0 | \$0.00 | NA |
| GEO CORP INC | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$107,095.47 | 0.91% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$85,015.62 | 0.72% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$90,000.00 | 0.77% | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$106,250.08 | 0.9% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$105,849.13 | 0.9% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$101,700.00 | 0.87% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$108,000.00 | 0.92% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 1 | \$105,591.83 | 0.9% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$104,344.28 | 0.89% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 3 | \$271,462.39 | 2.31% | 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$87,077.14 | 0.74% | 0 | \$0.00 | NA |
| PHELPS COUNTY BANK | 1 | \$93,219.70 | 0.79% | 0 | \$0.00 | NA |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$94,725.79 | 0.81% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$105,000.00 | 0.89% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$197,736.49 | 1.68% | 0 | \$0.00 | NA |
| ROGUE FEDERAL CREDIT UNION | 1 | \$89,100.00 | 0.76% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$400,400.00 | 3.41% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$84,496.68 | 0.72% | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$99,851.45 | 0.85% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$97,662.20 | 0.83% | 0 | \$0.00 | NA |
| | SCE FEDERAL CREDIT UNION | 1 | \$87,103.39 | 0.74% | 0 | \$0.00 | NA |
| | SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$86,672.05 | 0.74% | 0 | \$0.00 | NA |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$99,617.22 | 0.85% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$99,859.10 | 0.85% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$101,680.08 | 0.87% | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.73% | 0 | \$0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$90,373.50 | 0.77% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | \$485,280.13 | 4.13% | 0 | \$0.00 | NA |
| | STAR BANK, A STATE BANK | 1 | \$106,192.32 | 0.9% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$104,500.00 | 0.89% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$87,751.59 | 0.75% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$107,847.83 | 0.92% | 0 | \$0.00 | NA |
| | THE MILFORD BANK | 1 | \$95,861.68 | 0.82% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$89,156.74 | 0.76% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$101,600.65 | 0.87% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$90,000.00 | 0.77% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 3 | \$289,959.21 | 2.47% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$293,026.14 | 2.5% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$990,954.61 | 8.42% | 0 | \$0.00 | NA |
| Total | | 120 | \$11,743,589.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAB97 | AFFILIATED BANK | 1 | \$111,492.34 | 1.14% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$117,186.87 | 1.2% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 1.18% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$111,912.56 | 1.14% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$119,827.10 | 1.23% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$344,661.29 | 3.53% | 0 | \$0.00 | NA |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$110,333.57 | 1.13% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$119,439.04 | 1.22% | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$121,641.42 | 1.24% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$109,682.49 | 1.12% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$232,529.55 | 2.38% | 0 | \$0.00 | NA |
| | | 1 | \$115,829.10 | 1.18% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|----------------|--------|---|-----------|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | |
| | FARMINGTON BANK | 1 | \$109,682.49 | 1.12% | 0 | \$0.00 NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$117,285.80 | 1.2% | 0 | \$0.00 NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$117,600.00 | 1.2% | 0 | \$0.00 NA |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$116,472.44 | 1.19% | 0 | \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$112,563.33 | 1.15% | 0 | \$0.00 NA |
| | FIRST HAWAIIAN BANK | 1 | \$115,000.00 | 1.18% | 0 | \$0.00 NA |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$117,093.04 | 1.2% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,521.37 | 1.16% | 0 | \$0.00 NA |
| | FIRST PLACE BANK | 9 | \$1,051,502.51 | 10.76% | 0 | \$0.00 NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,000.00 | 1.27% | 0 | \$0.00 NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$116,000.00 | 1.19% | 0 | \$0.00 NA |
| | LINN AREA CREDIT UNION | 1 | \$116,827.03 | 1.2% | 0 | \$0.00 NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$116,635.43 | 1.19% | 0 | \$0.00 NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$339,613.00 | 3.47% | 0 | \$0.00 NA |
| | MID AMERICAN CREDIT UNION | 1 | \$120,996.33 | 1.24% | 0 | \$0.00 NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$112,001.18 | 1.15% | 0 | \$0.00 NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$120,000.00 | 1.23% | 0 | \$0.00 NA |
| | NATIONWIDE BANK | 1 | \$120,629.79 | 1.23% | 0 | \$0.00 NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$113,600.00 | 1.16% | 0 | \$0.00 NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 1.15% | 0 | \$0.00 NA |
| | PENTAGON FEDERAL C. U | 2 | \$237,600.00 | 2.43% | 0 | \$0.00 NA |
| | PEOPLE'S CREDIT UNION | 1 | \$110,000.00 | 1.13% | 0 | \$0.00 NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$235,288.60 | 2.41% | 0 | \$0.00 NA |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$116,331.90 | 1.19% | 0 | \$0.00 NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$118,500.00 | 1.21% | 0 | \$0.00 NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,628.46 | 1.22% | 0 | \$0.00 NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$118,688.67 | 1.21% | 0 | \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$473,050.00 | 4.84% | 0 | \$0.00 NA |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$109,689.49 | 1.12% | 0 | \$0.00 NA |
| | SPACE COAST CREDIT UNION | 2 | \$231,460.05 | 2.37% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$115,000.00 | 1.18% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$243,052.20 | 2.49% | 0 | \$0.00 | NA |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$109,834.32 | 1.12% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$110,886.10 | 1.13% | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$122,752.46 | 1.26% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$118,587.11 | 1.21% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$116,835.15 | 1.2% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2 | \$238,653.38 | 2.44% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$116,000.00 | 1.19% | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$119,446.36 | 1.22% | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$111,838.62 | 1.14% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$121,440.54 | 1.24% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$1,048,981.64 | 10.72% | 0 | \$0.00 | NA |
| Total | | 84 | \$9,776,104.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WABA4 | ACADEMY MORTGAGE CORPORATION | 2 | \$247,250.00 | 8.69% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 1 | \$126,000.00 | 4.43% | 0 | \$0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$132,320.00 | 4.65% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$207,600.00 | 7.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$271,050.07 | 9.53% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$200,000.00 | 7.03% | 0 | \$0.00 | NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$110,000.00 | 3.87% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,918.02 | 4.74% | 0 | \$0.00 | NA |
| | IBMS OUTHEAST EFCU | 1 | \$127,200.00 | 4.47% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$300,920.00 | 10.58% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$371,750.00 | 13.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$118,000.00 | 4.15% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$290,598.56 | 10.22% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$206,700.00 | 7.27% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,844,306.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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|-----------|--|---|----------------|-------|---|--------|----|
| 3138WABB2 | ACADEMY MORTGAGE CORPORATION | 2 | \$454,640.00 | 1.99% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$252,945.86 | 1.1% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$220,000.00 | 0.96% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$517,500.00 | 2.26% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$234,000.00 | 1.02% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 2 | \$488,000.00 | 2.13% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 4 | \$991,700.00 | 4.33% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$270,750.00 | 1.18% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC INC | 1 | \$296,000.00 | 1.29% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$236,500.00 | 1.03% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC | 1 | \$219,000.00 | 0.96% | 0 | \$0.00 | NA |
| | EASTLAND | 1 | \$217,600.00 | 0.95% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$300,000.00 | 1.31% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$305,600.00 | 1.33% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$246,650.00 | 1.08% | 0 | \$0.00 | NA |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$235,203.71 | 1.03% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$284,000.00 | 1.24% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$324,000.00 | 1.42% | 0 | \$0.00 | NA |
| | IRON FINANCIAL, INC | 1 | \$287,978.82 | 1.26% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,194,170.00 | 5.22% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$237,000.00 | 1.04% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$225,450.00 | 0.98% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL. INC | 1 | \$276,000.00 | 1.21% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$266,500.00 | 1.16% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | \$501,050.00 | 2.19% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORPORATION | 1 | \$261,000.00 | 1.14% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$436,955.69 | 1.91% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING | 1 | \$248,500.00 | 1.09% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$239,704.90 | 1.05% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$219,000.00 | 0.96% | 0 | \$0.00 | NA |

| | COMPANY | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$242,800.00 | 1.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,490,633.00 | 10.88% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$275,000.00 | 1.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$228,000.00 | 1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 9 | \$2,336,088.00 | 10.2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$524,000.00 | 2.29% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$270,000.00 | 1.18% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$220,734.45 | 0.96% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$223,920.00 | 0.98% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 1% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$255,677.91 | 1.12% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$534,641.43 | 2.34% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 1.01% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$266,000.00 | 1.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,545,600.00 | 6.75% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,088,500.00 | 4.75% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$234,000.00 | 1.02% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$218,250.00 | 0.95% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$216,000.00 | 0.94% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$216,300.00 | 0.94% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$324,591.00 | 1.42% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$234,000.00 | 1.03% | 0 | \$0.00 |
| Total | | 91 | \$22,894,134.77 | 100% | 0 | \$0.00 |
| 3138WABC0 | ACADEMY MORTGAGE CORPORATION | 1 | \$135,200.00 | 3.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$230,000.00 | 5.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$211,761.18 | 5.22% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$193,000.00 | 4.76% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$388,915.42 | 9.59% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$685,956.54 | 16.92% | 0 | \$0.00 |
| | | 1 | \$119,852.45 | 2.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$152,697.00 | 3.77% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$129,490.00 | 3.19% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$192,000.00 | 4.73% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$156,453.34 | 3.86% | 0 | \$0.00 | NA |
| | JSC FEDERAL CREDIT UNION | 1 | \$105,900.00 | 2.61% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 3.95% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$132,000.00 | 3.26% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$536,296.00 | 13.23% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,900.00 | 3.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$93,750.00 | 2.31% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$306,950.00 | 7.56% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,055,121.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WABD8 | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,964,900.00 | 74.48% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$856,000.00 | 21.5% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$159,776.12 | 4.02% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,980,676.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WABE6 | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$653,780.07 | 12.65% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$197,000.00 | 3.81% | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,682.49 | 2.12% | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$201,322.25 | 3.9% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$150,583.18 | 2.91% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$442,546.87 | 8.57% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$111,400.00 | 2.16% | 0 | \$0.00 | NA |
| | INTEGRA MORTGAGE CORP | 1 | \$204,607.69 | 3.96% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$144,795.70 | 2.8% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$146,250.00 | 2.83% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$175,467.17 | 3.4% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$150,000.00 | 2.9% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$538,200.00 | 10.42% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$188,575.00 | 3.65% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$223,677.25 | 4.33% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$200,250.00 | 3.88% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$200,000.00 | 3.87% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$299,343.74 | 5.79% | 0 | \$0.00 | NA |
| | | 6 | \$828,704.25 | 16.05% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | |
| Total | | 33 | \$5,166,185.66 | 100% | 0 | \$0.00 | |
| 3138WABF3 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$148,000.00 | 5.8% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 6.86% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$363,250.00 | 14.24% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$215,000.00 | 8.43% | 0 | \$0.00 | NA |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$168,750.00 | 6.62% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$187,500.00 | 7.35% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$589,600.00 | 23.12% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$209,000.00 | 8.19% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$249,500.00 | 9.78% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$155,000.00 | 6.08% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$89,745.96 | 3.53% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,550,345.96 | 100% | 0 | \$0.00 | |
| 3138WABG1 | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$150,592.46 | 11.32% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$131,618.99 | 9.89% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$103,249.08 | 7.76% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$372,154.39 | 27.97% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$195,325.68 | 14.68% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$130,000.00 | 9.77% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 9.62% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$119,529.33 | 8.99% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,330,469.93 | 100% | 0 | \$0.00 | |
| 3138WABH9 | ACADEMY MORTGAGE CORPORATION | 2 | \$301,885.00 | 3.65% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$192,651.69 | 2.33% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$130,500.00 | 1.58% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$167,000.00 | 2.02% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 4 | \$562,250.00 | 6.79% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$163,196.00 | 1.97% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$123,500.00 | 1.49% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$122,400.00 | 1.48% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$125,130.00 | 1.51% | 0 | \$0.00 | NA |
| | | 1 | \$114,000.00 | 1.38% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FBC MORTGAGE, LLC | 4 | \$606,250.00 | 7.32% | 0 | \$0.00 NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$116,000.00 | 1.4% | 0 | \$0.00 NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$258,350.00 | 3.12% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$173,600.00 | 2.1% | 0 | \$0.00 NA |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$152,816.16 | 1.85% | 0 | \$0.00 NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 1.84% | 0 | \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$275,980.39 | 3.33% | 0 | \$0.00 NA |
| | M/I FINANCIAL CORP | 1 | \$144,900.00 | 1.75% | 0 | \$0.00 NA |
| | MAVERICK FUNDING CORP | 2 | \$374,600.00 | 4.52% | 0 | \$0.00 NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$129,200.00 | 1.56% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$156,300.00 | 1.89% | 0 | \$0.00 NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$117,445.14 | 1.42% | 0 | \$0.00 NA |
| | PENTAGON FEDERAL C. U | 1 | \$149,797.95 | 1.81% | 0 | \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$126,400.00 | 1.53% | 0 | \$0.00 NA |
| | R P FUNDING, INC | 1 | \$130,950.00 | 1.58% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$786,984.00 | 9.5% | 0 | \$0.00 NA |
| | RENASANT BANK | 1 | \$125,100.00 | 1.51% | 0 | \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$156,000.00 | 1.88% | 0 | \$0.00 NA |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.35% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,000.00 | 1.69% | 0 | \$0.00 NA |
| | SPACE COAST CREDIT UNION | 2 | \$288,792.20 | 3.49% | 0 | \$0.00 NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$251,667.00 | 3.04% | 0 | \$0.00 NA |
| | STEARNS LENDING INC | 1 | \$157,425.00 | 1.9% | 0 | \$0.00 NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,220.93 | 1.33% | 0 | \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$472,111.49 | 5.7% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,000.00 | 1.91% | 0 | \$0.00 NA |
| | VYSTAR CREDIT UNION | 3 | \$456,737.10 | 5.48% | 0 | \$0.00 NA |
| Total | | 56 | \$8,282,140.05 | 100% | 0 | \$0.00 |
| 3138WABJ5 | BUSEY BANK | 1 | \$114,797.04 | 10.5% | 0 | \$0.00 NA |
| | CASHCALL, INC | 1 | \$171,500.00 | 15.69% | 0 | \$0.00 NA |
| | FLANAGAN STATE BANK | 1 | \$122,600.00 | 11.21% | 0 | \$0.00 NA |
| | ILLINOIS NATIONAL BANK | 1 | \$138,320.00 | 12.65% | 0 | \$0.00 NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$119,600.00 | 10.94% | 0 | \$0.00 NA |
| | ISU CREDIT UNION | 1 | \$85,100.00 | 7.78% | 0 | \$0.00 NA |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|
| | MIDLAND STATES BANK | 1 | \$100,998.00 | 9.24% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$113,200.00 | 10.35% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$127,175.00 | 11.64% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,093,290.04 | 100% | 0 | \$0.00 | |
| 3138WABK2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$143,863.36 | 0.48% | 0 | \$0.00 | NA |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$144,361.16 | 0.48% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$490,604.72 | 1.63% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,300,571.19 | 4.32% | 0 | \$0.00 | NA |
| | BAYSIDE MORTGAGE SERVICES, INC | 1 | \$304,665.24 | 1.01% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$349,500.00 | 1.16% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,406,178.02 | 4.67% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 1 | \$622,273.79 | 2.07% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$611,865.66 | 2.03% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$682,400.00 | 2.27% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$156,011.66 | 0.52% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.72% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$415,181.07 | 1.38% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$355,000.00 | 1.18% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 7 | \$2,119,839.02 | 7.04% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK, ISAOA | 1 | \$197,251.65 | 0.66% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$268,808.75 | 0.89% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$154,323.91 | 0.51% | 0 | \$0.00 | NA |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$292,095.03 | 0.97% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$203,200.00 | 0.67% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$148,188.40 | 0.49% | 0 | \$0.00 | NA |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$199,000.00 | 0.66% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$622,238.20 | 2.07% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$251,900.00 | 0.84% | 0 | \$0.00 | NA |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$179,206.95 | 0.6% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | MLD MORTGAGE, INC | 1 | \$373,346.49 | 1.24% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$148,676.61 | 0.49% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,633,681.02 | 5.43% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 11 | \$2,591,897.09 | 8.61% | 0 | \$0.00 | NA |
| | PHELPS COUNTY BANK | 1 | \$169,743.37 | 0.56% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 32 | \$8,211,775.00 | 27.28% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 5 | \$1,767,345.08 | 5.87% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$349,974.15 | 1.16% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,553.09 | 0.54% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$797,334.85 | 2.65% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$1,400,976.57 | 4.64% | 0 | \$0.00 | NA |
| Total | | 116 | \$30,105,831.10 | 100% | 0 | \$0.00 | |
| 3138WABL0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$97,095.59 | 0.77% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$2,148,388.97 | 17.01% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 25 | \$2,439,090.00 | 19.31% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 2 | \$177,607.51 | 1.41% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$319,000.00 | 2.53% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$87,000.00 | 0.69% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$98,000.00 | 0.78% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$91,424.00 | 0.72% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$506,680.00 | 4.01% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$93,000.00 | 0.74% | 0 | \$0.00 | NA |
| | CALUSA NATIONAL BANK | 2 | \$190,000.00 | 1.5% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$91,618.41 | 0.73% | 0 | \$0.00 | NA |
| | CITY SAVINGS BANK & TRUST | 1 | \$107,000.00 | 0.85% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 4 | \$404,782.00 | 3.2% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$102,800.00 | 0.81% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$107,300.00 | 0.85% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 4 | \$367,150.00 | 2.91% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$205,000.00 | 1.62% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$307,820.60 | 2.44% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$101,972.00 | 0.81% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$298,826.77 | 2.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | ENVOY MORTGAGE, LTD | 1 | \$97,500.00 | 0.77% | 0 | \$0.00 | NA |
| | ESSEX BANK | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,150.00 | 0.81% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$86,888.01 | 0.69% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$106,800.00 | 0.85% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$201,624.69 | 1.6% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$283,500.00 | 2.24% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 2 | \$187,000.00 | 1.48% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$97,500.00 | 0.77% | 0 | \$0.00 | NA |
| | JOHNSON MORTGAGE CO., LLC | 2 | \$190,622.70 | 1.51% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$90,750.00 | 0.72% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$106,465.78 | 0.84% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 2 | \$175,850.00 | 1.39% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$217,756.46 | 1.72% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 2 | \$208,600.46 | 1.65% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$93,000.00 | 0.74% | 0 | \$0.00 | NA |
| | PHENIX-GIRARD BANK | 1 | \$99,865.29 | 0.79% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$89,000.00 | 0.7% | 0 | \$0.00 | NA |
| | TECHE BANK & TRUST CO | 1 | \$88,000.00 | 0.7% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$95,873.58 | 0.76% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$94,139.42 | 0.75% | 0 | \$0.00 | NA |
| | TRUPOINT BANK | 1 | \$99,400.00 | 0.79% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$976,908.92 | 7.73% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA |
| Total | | 129 | \$12,630,751.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WABM8 | AFFILIATED BANK | 1 | \$97,794.01 | 1.05% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE | 1 | \$94,112.44 | 1.01% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$92,300.00 | 0.99% | 0 | \$0.00 | NA |
| | ALPS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 1.04% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$205,708.80 | 2.21% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$86,034.20 | 0.92% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$292,167.29 | 3.14% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,750.00 | 1.17% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$201,300.00 | 2.16% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 2 | \$203,092.69 | 2.18% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|--------|---|--------|----|
| BAXTER CREDIT UNION | 3 | \$282,460.22 | 3.03% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$91,594.66 | 0.98% | 0 | \$0.00 | NA |
| BFG FEDERAL CREDIT UNION | 1 | \$108,048.87 | 1.16% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$193,046.58 | 2.07% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$106,523.84 | 1.14% | 0 | \$0.00 | NA |
| CENTRAL BANK - STORM LAKE | 1 | \$85,653.18 | 0.92% | 0 | \$0.00 | NA |
| CUC MORTGAGE CORPORATION | 1 | \$106,250.00 | 1.14% | 0 | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 2 | \$193,816.97 | 2.08% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$96,000.00 | 1.03% | 0 | \$0.00 | NA |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$92,743.69 | 1% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$93,462.90 | 1% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$103,000.00 | 1.11% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 11 | \$1,015,911.52 | 10.91% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$85,000.00 | 0.91% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$91,598.64 | 0.98% | 0 | \$0.00 | NA |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$105,035.19 | 1.13% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$378,348.58 | 4.06% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$88,703.74 | 0.95% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$260,274.76 | 2.79% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$105,000.00 | 1.13% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$89,200.46 | 0.96% | 0 | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$102,694.99 | 1.1% | 0 | \$0.00 | NA |
| NORTH COMMUNITY BANK | 1 | \$107,789.60 | 1.16% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.99% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$193,649.55 | 2.08% | 0 | \$0.00 | NA |
| PHELPS COUNTY BANK | 1 | \$101,100.13 | 1.09% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$84,584.94 | 0.91% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$182,149.68 | 1.96% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$318,200.00 | 3.42% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$101,619.49 | 1.09% | 0 | \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 3 | \$289,793.67 | 3.11% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$91,594.66 | 0.98% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 2 | \$195,000.00 | 2.09% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,033.88 | 1.01% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$85,222.86 | 0.92% | 0 | \$0.00 | NA |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$87,608.39 | 0.94% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$104,468.81 | 1.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$89,607.43 | 0.96% | 0 | \$0.00 | NA |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$94,422.64 | 1.01% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 7 | \$653,708.56 | 7.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$695,574.24 | 7.47% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$97,771.66 | 1.08% | 0 | \$0.00 | NA |
| Total | | 97 | \$9,312,528.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WABN6 | BAXTER CREDIT UNION | 3 | \$351,288.44 | 7.68% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 2.46% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$120,000.00 | 2.62% | 0 | \$0.00 | NA |
| | FERGUS FEDERAL CREDIT UNION | 1 | \$114,498.38 | 2.5% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$113,600.00 | 2.48% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 11 | \$1,241,593.12 | 27.14% | 0 | \$0.00 | NA |
| | FORT COMUNITY CREDIT UNION | 1 | \$111,394.28 | 2.44% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$109,544.58 | 2.39% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$117,064.22 | 2.56% | 0 | \$0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$108,991.22 | 2.38% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$231,902.31 | 5.07% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$110,000.00 | 2.4% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$231,468.15 | 5.06% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$574,600.00 | 12.56% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$230,254.66 | 5.03% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,712.13 | 2.53% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$120,800.00 | 2.64% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$232,703.94 | 5.09% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$116,543.99 | 2.55% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$109,959.65 | 2.42% | 0 | \$0.00 | NA |
| Total | | 40 | \$4,574,419.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WABP1 | ALABAMA ONE CREDIT UNION | 1 | \$63,100.00 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$352,172.88 | 4.4% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$372,697.24 | 4.65% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$74,662.91 | 0.93% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.98% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$64,713.62 | 0.81% | 0 | \$0.00 | NA |
| | BFG FEDERAL CREDIT UNION | 1 | \$69,665.38 | 0.87% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|--------------|--------|---|--------|----|
| BLACK HILLS COMMUNITY BANK, N.A | 1 | \$78,691.35 | 0.98% | 0 | \$0.00 | NA |
| CENTRAL BANK | 2 | \$108,048.58 | 1.35% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$52,766.46 | 0.66% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,895.00 | 0.88% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$50,000.00 | 0.62% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 4 | \$269,000.00 | 3.36% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$71,500.00 | 0.89% | 0 | \$0.00 | NA |
| ERIE FEDERAL CREDIT UNION | 1 | \$73,404.35 | 0.92% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 3 | \$187,041.22 | 2.33% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$75,000.00 | 0.94% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$68,575.84 | 0.86% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$14,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 2 | \$129,688.10 | 1.62% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$69,685.38 | 0.87% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$74,992.86 | 0.94% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$65,000.00 | 0.81% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 15 | \$855,427.71 | 10.68% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$138,400.00 | 1.73% | 0 | \$0.00 | NA |
| GECU | 1 | \$62,337.93 | 0.78% | 0 | \$0.00 | NA |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$64,716.47 | 0.81% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 7 | \$444,819.31 | 5.55% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$72,031.49 | 0.9% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$48,369.46 | 0.6% | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$65,403.16 | 0.82% | 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$73,673.28 | 0.92% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$170,950.93 | 2.13% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$136,252.01 | 1.7% | 0 | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$96,957.99 | 1.21% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$145,500.00 | 1.82% | 0 | \$0.00 | NA |
| NW PLUS CU | 2 | \$123,987.90 | 1.55% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 2 | \$83,624.24 | 1.04% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$102,738.28 | 1.28% | 0 | \$0.00 | NA |
| PERFECT CIRCLE CREDIT UNION | 1 | \$76,064.01 | 0.95% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$127,609.87 | 1.59% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$69,461.63 | 0.87% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 2 | \$150,597.67 | 1.88% | 0 | \$0.00 | NA |
| SUN FEDERAL CREDIT UNION | 1 | \$74,672.85 | 0.93% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$139,821.91 | 1.75% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$33,703.00 | 0.42% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.87% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$183,620.25 | 2.29% | 0 | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$59,204.97 | 0.74% | 0 | \$0.00 | NA |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$78,406.50 | 0.98% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 3 | \$189,349.74 | 2.36% | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$61,118.38 | 0.76% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 2 | \$161,872.57 | 2.02% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$65,000.00 | 0.81% | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE | 1 | \$50,000.00 | 0.62% | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$44,797.75 | 0.56% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$80,269.17 | 1% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$167,445.41 | 2.09% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$663,713.01 | 8.28% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$70,000.00 | 0.87% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$115,880.62 | 1.45% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$61,100.00 | 0.76% | 0 | \$0.00 | NA |
| Total | | 128 | \$8,012,600.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WABQ9 | AMERICAN BANK OF SAINT PAUL | 1 | \$103,124.24 | 4.23% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$476,487.25 | 19.54% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 3 | \$289,043.85 | 11.85% | 0 | \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$105,506.32 | 4.33% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 4 | \$379,924.41 | 15.58% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 2 | \$184,092.11 | 7.55% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 4 | \$412,839.69 | 16.93% | 0 | \$0.00 | NA |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$95,665.90 | 3.92% | 0 | \$0.00 | NA |
| | UICCU | 1 | \$102,958.68 | 4.22% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$288,630.52 | 11.85% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,438,272.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WABR7 | AMERISAVE MORTGAGE CORPORATION | 5 | \$570,568.21 | 28.01% | 0 | \$0.00 | NA |
| | | 1 | \$116,452.99 | 5.72% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | | | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$110,510.95 | 5.42% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 1 | \$108,354.41 | 5.32% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$114,462.92 | 5.62% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$109,515.36 | 5.38% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 4 | \$457,913.80 | 22.48% | 0 | \$0.00 | NA |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$113,980.73 | 5.6% | 0 | \$0.00 | NA |
| | SMART FINANCIAL CREDIT UNION | 1 | \$109,539.08 | 5.38% | 0 | \$0.00 | NA |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$110,335.14 | 5.42% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$115,494.01 | 5.65% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,037,127.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WABS5 | A+ FEDERAL CREDIT UNION | 1 | \$65,423.49 | 2.94% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$82,897.94 | 3.73% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$747,758.91 | 33.61% | 0 | \$0.00 | NA |
| | CENTRIC BANK | 1 | \$57,978.73 | 2.61% | 0 | \$0.00 | NA |
| | F & M BANK, A STATE BANK | 1 | \$80,285.37 | 3.61% | 0 | \$0.00 | NA |
| | HARRINGTON BANK | 1 | \$82,283.62 | 3.7% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 2 | \$158,437.00 | 7.12% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 6 | \$425,805.87 | 19.14% | 0 | \$0.00 | NA |
| | OCONEE STATE BANK | 1 | \$70,722.84 | 3.18% | 0 | \$0.00 | NA |
| | SMART FINANCIAL CREDIT UNION | 1 | \$58,770.28 | 2.64% | 0 | \$0.00 | NA |
| | STATE BANK & TRUST COMPANY | 1 | \$63,429.72 | 2.85% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$57,732.47 | 2.59% | 0 | \$0.00 | NA |
| | TRUPOINT BANK | 1 | \$71,682.78 | 3.22% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$201,640.10 | 9.06% | 0 | \$0.00 | NA |
| Total | | 33 | \$2,224,849.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WABT3 | AB&T NATIONAL BANK | 1 | \$91,206.37 | 0.98% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$90,574.00 | 0.98% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF SAINT PAUL | 2 | \$196,800.00 | 2.12% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$306,700.00 | 3.31% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 25 | \$2,429,086.20 | 26.22% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$99,500.00 | 1.07% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$293,110.00 | 3.16% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$90,000.00 | 0.97% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | BENCHMARK COMMUNITY BANK | 2 | \$205,014.44 | 2.21% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$313,800.00 | 3.39% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$193,800.00 | 2.09% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$706,650.00 | 7.63% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$484,000.00 | 5.22% | 0 | \$0.00 | NA |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$94,000.00 | 1.01% | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST | 1 | \$108,700.00 | 1.17% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.92% | 0 | \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$89,419.91 | 0.97% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$191,000.00 | 2.06% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$85,500.00 | 0.92% | 0 | \$0.00 | NA |
| | DATCU, A CREDIT UNION | 1 | \$88,922.07 | 0.96% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$107,439.00 | 1.16% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$194,797.10 | 2.1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,000.00 | 1.14% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$198,000.00 | 2.14% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF BURNET, TEXAS | 1 | \$92,800.00 | 1% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$108,750.00 | 1.17% | 0 | \$0.00 | NA |
| | GEORGIA COMMERCE BANK | 2 | \$205,503.82 | 2.22% | 0 | \$0.00 | NA |
| | GREAT PLAINS BANK | 1 | \$100,000.00 | 1.08% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$105,958.74 | 1.14% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$100,000.00 | 1.08% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 4 | \$373,607.61 | 4.03% | 0 | \$0.00 | NA |
| | SENTRY BANK | 1 | \$86,400.00 | 0.93% | 0 | \$0.00 | NA |
| | SMART FINANCIAL CREDIT UNION | 2 | \$203,990.01 | 2.2% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 2 | \$191,202.38 | 2.06% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK | 1 | \$103,500.00 | 1.12% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$89,000.00 | 0.96% | 0 | \$0.00 | NA |
| | TRUPOINT BANK | 1 | \$87,750.00 | 0.95% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$477,483.98 | 5.15% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$90,400.00 | 1.01% | 0 | \$0.00 | NA |
| Total | | 95 | \$9,265,365.63 | 100% | 0 | \$0.00 | |
| 3138WABU0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$112,000.00 | 1.14% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 2 | \$246,100.00 | 2.5% | 0 | \$0.00 | NA |
| | | 8 | \$920,230.00 | 9.33% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|--------|---|--------|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 23 | \$2,651,893.30 | 26.89% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$113,900.00 | 1.16% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$230,900.00 | 2.34% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$229,009.83 | 2.32% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$112,500.00 | 1.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$458,400.00 | 4.65% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$115,000.00 | 1.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$115,000.00 | 1.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$352,912.00 | 3.58% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,327.44 | 1.12% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$110,000.00 | 1.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$110,200.00 | 1.12% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$116,000.00 | 1.18% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$120,800.00 | 1.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$120,000.00 | 1.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$244,424.00 | 2.48% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$112,500.00 | 1.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$242,392.14 | 2.46% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$118,312.29 | 1.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$231,000.00 | 2.34% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$346,000.00 | 3.51% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 2 | \$235,875.70 | 2.39% | 0 | \$0.00 |
| | HARRINGTON BANK | 1 | \$110,000.00 | 1.12% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$124,900.00 | 1.27% | 0 | \$0.00 |
| | JD BANK | 1 | \$115,000.00 | 1.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$116,000.00 | 1.18% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$119,497.26 | 1.21% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$351,521.72 | 3.57% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$111,200.00 | 1.13% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$112,000.00 | 1.14% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$113,527.22 | 1.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1 | \$124,000.00 | 1.26% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$119,995.16 | 1.22% | 0 | \$0.00 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$110,593.02 | 1.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$356,400.00 | 3.56% | 0 | \$0.00 |

| Total | | | 85 | \$9,860,311.08 | 100% | 0 | \$0.00 | |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|--|
| 3138WABV8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$141,824.01 | 0.94% | 0 | \$0.00 | NA | |
| | ACCESS NATIONAL MORTGAGE | 2 | \$259,800.00 | 1.72% | 0 | \$0.00 | NA | |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$418,400.00 | 2.76% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$2,606,880.95 | 17.22% | 0 | \$0.00 | NA | |
| | ARVEST MORTGAGE COMPANY | 1 | \$149,500.00 | 0.99% | 0 | \$0.00 | NA | |
| | BOFI FEDERAL BANK | 11 | \$1,469,100.00 | 9.71% | 0 | \$0.00 | NA | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$275,200.00 | 1.82% | 0 | \$0.00 | NA | |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$276,350.00 | 1.83% | 0 | \$0.00 | NA | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$132,883.00 | 0.88% | 0 | \$0.00 | NA | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,100,000.00 | 7.27% | 0 | \$0.00 | NA | |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$696,150.00 | 4.6% | 0 | \$0.00 | NA | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$419,000.00 | 2.77% | 0 | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$128,500.00 | 0.85% | 0 | \$0.00 | NA | |
| | CMC FUNDING, INC | 1 | \$145,500.00 | 0.96% | 0 | \$0.00 | NA | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$147,500.00 | 0.97% | 0 | \$0.00 | NA | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$130,150.00 | 0.86% | 0 | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY LTD | 4 | \$572,968.00 | 3.79% | 0 | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$393,600.00 | 2.6% | 0 | \$0.00 | NA | |
| | DIRECT MORTGAGE, CORP | 1 | \$138,000.00 | 0.91% | 0 | \$0.00 | NA | |
| | EMBRACE HOME LOANS, INC | 3 | \$417,255.49 | 2.76% | 0 | \$0.00 | NA | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,750.00 | 0.96% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$139,425.26 | 0.92% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$145,000.00 | 0.96% | 0 | \$0.00 | NA | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$831,550.00 | 5.49% | 0 | \$0.00 | NA | |
| | HARRINGTON BANK | 1 | \$143,758.48 | 0.95% | 0 | \$0.00 | NA | |
| | HARVEST BANK | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA | |
| | INTERBANK MORTGAGE COMPANY | 3 | \$378,406.75 | 2.5% | 0 | \$0.00 | NA | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$419,650.00 | 2.77% | 0 | \$0.00 | NA | |
| | MUTUAL OF OMAHA BANK | 2 | \$277,686.94 | 1.83% | 0 | \$0.00 | NA | |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.96% | 0 | \$0.00 | NA | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$131,685.58 | 0.87% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.84% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$147,460.00 | 0.97% | 0 | \$0.00 | NA |
| | SMART FINANCIAL CREDIT UNION | 1 | \$126,826.88 | 0.84% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$148,000.00 | 0.98% | 0 | \$0.00 | NA |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.84% | 0 | \$0.00 | NA |
| | U OF I COMM IOWA | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$141,000.00 | 0.93% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$699,300.00 | 4.62% | 0 | \$0.00 | NA |
| | WHITAKER BANK INC | 1 | \$135,000.00 | 0.89% | 0 | \$0.00 | NA |
| | WYOMING COMMUNITY BANK | 1 | \$148,750.00 | 0.99% | 0 | \$0.00 | NA |
| Total | | 110 | \$15,136,311.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WABW6 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$127,000.00 | 1.83% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 37 | \$2,553,842.85 | 36.71% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 7 | \$472,204.00 | 6.79% | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$84,500.00 | 1.21% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 3 | \$214,412.09 | 3.08% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$77,200.00 | 1.11% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$476,601.00 | 6.85% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$65,800.00 | 0.95% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$51,582.21 | 0.74% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$67,000.00 | 0.96% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 5 | \$284,039.00 | 4.08% | 0 | \$0.00 | NA |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$73,216.00 | 1.05% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$199,461.88 | 2.87% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$50,000.00 | 0.72% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$53,500.00 | 0.77% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$134,071.60 | 1.93% | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$72,500.00 | 1.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$143,900.00 | 2.07% | 0 | \$0.00 | NA |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$69,500.00 | 1% | 0 | \$0.00 | NA |
| | FIVE STAR CREDIT UNION | 1 | \$50,000.00 | 0.72% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$65,000.00 | 0.93% | 0 | \$0.00 | NA |
| | HIGHLANDS INDEPENDENT BANK | 2 | \$129,520.00 | 1.86% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$71,430.80 | 1.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
| | LIBERTY BANK OF ARKANSAS | 1 | \$82,648.73 | 1.19% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP | 1 | \$62,300.00 | 0.9% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$57,246.55 | 0.82% | 0 | \$0.00 | NA |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$59,751.17 | 0.86% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$65,720.68 | 0.94% | 0 | \$0.00 | NA |
| | SMART FINANCIAL CREDIT UNION | 1 | \$70,751.26 | 1.02% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 7 | \$406,964.35 | 5.85% | 0 | \$0.00 | NA |
| | TRUPOINT BANK | 1 | \$79,000.00 | 1.14% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$206,020.62 | 2.96% | 0 | \$0.00 | NA |
| | WYOMING COMMUNITY BANK | 3 | \$199,745.77 | 2.87% | 0 | \$0.00 | NA |
| Total | | 105 | \$6,956,430.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WABX4 | ACADEMY MORTGAGE CORPORATION | 1 | \$112,875.00 | 0.43% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$114,874.39 | 0.44% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$119,100.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$112,100.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$587,255.00 | 2.25% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$236,800.00 | 0.91% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$113,905.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$118,100.00 | 0.45% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING CORPORATION, A CORPORATION | 1 | \$123,750.00 | 0.47% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$232,266.99 | 0.89% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,200.00 | 0.43% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$229,170.00 | 0.88% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$582,787.47 | 2.23% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$228,870.50 | 0.88% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 1 | \$116,575.00 | 0.45% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 12 | \$1,408,100.00 | 5.39% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| CHEMICAL BANK | 1 | \$122,300.00 | 0.47% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$225,350.00 | 0.86% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$112,968.00 | 0.43% | 0 | \$0.00 | NA |
| CITY CREDIT UNION | 1 | \$114,736.65 | 0.44% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$224,000.00 | 0.86% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 2 | \$233,367.83 | 0.89% | 0 | \$0.00 | NA |
| COMMERCIAL BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 9 | \$1,033,812.43 | 3.96% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$115,304.00 | 0.44% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$123,250.00 | 0.47% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,354.35 | 0.42% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$113,900.00 | 0.44% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$239,800.00 | 0.92% | 0 | \$0.00 | NA |
| DOMINION CREDIT UNION | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 5 | \$581,722.26 | 2.23% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$239,250.00 | 0.92% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$231,200.00 | 0.89% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$233,900.00 | 0.9% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$227,177.00 | 0.87% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$112,066.00 | 0.43% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$351,041.60 | 1.34% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$110,450.00 | 0.42% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$468,550.00 | 1.79% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$356,700.00 | 1.37% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$109,557.57 | 0.42% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$112,800.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$121,600.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST REPUBLIC BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$110,500.00 | 0.42% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$341,589.16 | 1.31% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$120,244.00 | 0.46% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
| GREAT RIVER FEDERAL CU | 1 | \$115,600.00 | 0.44% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA |
| GREENLIGHT LOANS | 1 | \$119,522.27 | 0.46% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$114,600.00 | 0.44% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$703,075.00 | 2.69% | 0 | \$0.00 | NA |
| HARPETH MORTGAGE, LLC | 1 | \$109,262.76 | 0.42% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$114,400.00 | 0.44% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$231,825.00 | 0.89% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.47% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$348,200.00 | 1.33% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$115,500.00 | 0.44% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$120,500.00 | 0.46% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$115,280.00 | 0.44% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$122,500.18 | 0.47% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$358,500.00 | 1.37% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$123,506.34 | 0.47% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$233,700.00 | 0.89% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$118,000.00 | 0.45% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$231,800.00 | 0.89% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$124,009.43 | 0.47% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$115,500.00 | 0.44% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$116,200.00 | 0.44% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$233,200.00 | 0.89% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$591,650.00 | 2.27% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$116,300.00 | 0.45% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$118,500.00 | 0.45% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$231,500.00 | 0.89% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$121,800.00 | 0.47% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$124,600.00 | 0.48% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES | 1 | \$120,450.00 | 0.46% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$111,992.00 | 0.43% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 1 | \$123,200.00 | 0.47% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$364,400.00 | 1.4% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$227,750.00 | 0.87% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$110,400.00 | 0.42% | 0 | \$0.00 | NA |
| RFC MORTGAGE | 1 | \$119,700.00 | 0.46% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$355,850.00 | 1.36% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION | 1 | \$117,829.03 | 0.45% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$113,600.00 | 0.43% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$238,400.00 | 0.91% | 0 | \$0.00 | NA |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$115,500.00 | 0.44% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$124,800.00 | 0.48% | 0 | \$0.00 | NA |
| SOUTHWEST FUNDING, LP | 1 | \$120,500.00 | 0.46% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$119,800.00 | 0.46% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION | 1 | \$121,600.00 | 0.47% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 3 | \$343,000.00 | 1.31% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$226,800.00 | 0.87% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$222,875.00 | 0.85% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.45% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$118,500.00 | 0.45% | 0 | \$0.00 | NA |
| | THE MONEY HOUSE, INC | 1 | \$109,951.38 | 0.42% | 0 | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$124,200.00 | 0.48% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$111,920.00 | 0.43% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,563.21 | 0.43% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$115,533.43 | 0.44% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$109,754.50 | 0.42% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$225,000.00 | 0.86% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$121,444.00 | 0.46% | 0 | \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$116,250.00 | 0.45% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$111,544.88 | 0.43% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$113,550.00 | 0.43% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$117,500.00 | 0.44% | 0 | \$0.00 | NA |
| Total | | 224 | \$26,118,908.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WABY2 | ACADEMY MORTGAGE CORPORATION | 1 | \$143,920.00 | 0.73% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$130,000.00 | 0.66% | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$126,164.75 | 0.64% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$141,000.00 | 0.71% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$684,275.00 | 3.46% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$404,900.00 | 2.05% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$138,634.35 | 0.7% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,000.00 | 0.66% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | \$132,225.00 | 0.67% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 | NA |
| | | 2 | \$275,500.00 | 1.39% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$131,909.96 | 0.67% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$132,000.00 | 0.67% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$548,900.00 | 2.78% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$258,300.00 | 1.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$149,600.00 | 0.76% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$411,600.00 | 2.08% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$148,000.00 | 0.75% | 0 | \$0.00 |
| | CASHCALL, INC | 7 | \$977,654.59 | 4.95% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$419,010.27 | 2.12% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$129,000.00 | 0.65% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$146,786.00 | 0.74% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$139,200.00 | 0.7% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$134,500.00 | 0.68% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,000.00 | 0.67% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$142,500.00 | 0.72% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$135,200.00 | 0.68% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$414,750.00 | 2.1% | 0 | \$0.00 |
| | DELMAE FINANCIAL COMPANY | 1 | \$130,600.00 | 0.66% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$260,000.00 | 1.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$425,190.00 | 2.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,235.00 | 0.73% | 0 | \$0.00 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$135,860.00 | 0.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST STATE BANK OF NORTH DAKOTA | 1 | \$128,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$528,500.00 | 2.67% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$147,000.00 | 0.74% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$149,250.00 | 0.76% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$285,986.00 | 1.45% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|
| | GREAT LAKES CREDIT UNION | 1 | \$130,000.00 | 0.66% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$390,634.23 | 1.98% | 0 | \$0.00 | NA |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$125,896.79 | 0.64% | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$135,000.00 | 0.68% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$264,800.00 | 1.34% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$125,498.38 | 0.63% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$136,000.00 | 0.69% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 1 | \$145,200.00 | 0.73% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$287,322.15 | 1.45% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$261,800.00 | 1.32% | 0 | \$0.00 | NA |
| | LAKESIDE BANK | 1 | \$132,460.00 | 0.67% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$135,700.00 | 0.69% | 0 | \$0.00 | NA |
| | LES BOIS CREDIT UNION | 1 | \$133,750.00 | 0.68% | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST | 1 | \$149,250.00 | 0.76% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$147,000.00 | 0.74% | 0 | \$0.00 | NA |
| | MACATAWA BANK, A CORPORATION | 2 | \$282,381.00 | 1.43% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$255,509.95 | 1.29% | 0 | \$0.00 | NA |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$133,057.11 | 0.67% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$145,000.00 | 0.73% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$122,477.80 | 0.62% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$134,400.00 | 0.68% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$137,000.00 | 0.69% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.75% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$146,900.00 | 0.74% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$272,305.49 | 1.38% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 5 | \$670,702.36 | 3.39% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$129,949.13 | 0.66% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$128,250.00 | 0.65% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$390,500.00 | 1.98% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.65% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$149,315.39 | 0.76% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$135,550.00 | 0.69% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$135,000.00 | 0.68% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$416,750.00 | 2.11% | 0 | \$0.00 | NA |
| | STATE BANK OF REESEVILLE | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$409,200.00 | 2.07% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$548,750.00 | 2.78% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$270,400.00 | 1.37% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.66% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$133,600.00 | 0.68% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$126,100.00 | 0.64% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$148,700.00 | 0.75% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$128,004.01 | 0.65% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$129,471.73 | 0.66% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$132,000.00 | 0.67% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,839.94 | 0.67% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.72% | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$144,000.00 | 0.73% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$143,966.60 | 0.7% | 0 | \$0.00 | NA |
| Total | | 145 | \$19,764,792.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WABZ9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$98,994.18 | 1.87% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$204,900.00 | 3.88% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$277,189.48 | 5.25% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$289,798.70 | 5.49% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$99,593.64 | 1.89% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$106,000.00 | 2.01% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$199,004.28 | 3.77% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$200,587.84 | 3.8% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$293,500.00 | 5.56% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$500,130.16 | 9.47% | 0 | \$0.00 | NA |
| | BUSINESS BANK | 1 | \$104,000.00 | 1.97% | 0 | \$0.00 | NA |
| | CITIZENS DEPOSIT BANK | 1 | \$97,100.00 | 1.84% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CMC FUNDING, INC | 1 | \$84,661.60 | 1.6% | 0 | \$0.00 | NA |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$92,000.00 | 1.74% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$186,690.67 | 3.54% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$284,589.48 | 5.39% | 0 | \$0.00 | NA |
| | EAST IDAHO CREDIT UNION | 1 | \$91,500.00 | 1.73% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$173,001.15 | 3.28% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,391.87 | 1.77% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$90,882.69 | 1.72% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$108,276.07 | 2.05% | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 1 | \$102,000.00 | 1.93% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$99,597.78 | 1.89% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$86,000.00 | 1.63% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$300,942.91 | 5.7% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 7 | \$650,541.42 | 12.32% | 0 | \$0.00 | NA |
| | TEXANA BANK, NA | 1 | \$101,600.00 | 1.92% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$87,656.81 | 1.66% | 0 | \$0.00 | NA |
| | TRUPOINT BANK | 1 | \$86,450.00 | 1.64% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$89,600.00 | 1.69% | 0 | \$0.00 | NA |
| Total | | 55 | \$5,280,180.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAC21 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,250.00 | 6.12% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$140,250.00 | 6.54% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$128,400.00 | 5.99% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 6.72% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$131,458.88 | 6.13% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$146,543.17 | 6.84% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$125,445.88 | 5.85% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$148,800.00 | 6.94% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$131,574.65 | 6.14% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$524,786.46 | 24.49% | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$129,236.69 | 6.03% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$261,323.63 | 12.21% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,143,069.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAC39 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$50,960.00 | 0.44% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$245,835.00 | 2.11% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ACCUNET MORTGAGE LLC | 1 | \$83,100.00 | 0.71% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 3 | \$201,850.00 | 1.74% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$81,660.52 | 0.7% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$82,500.00 | 0.71% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 3 | \$183,250.00 | 1.58% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$71,122.06 | 0.61% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$60,750.00 | 0.52% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$293,825.00 | 2.53% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$104,800.00 | 0.9% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$64,000.00 | 0.55% | 0 | \$0.00 | NA |
| | BANK OF HERRIN | 1 | \$58,400.00 | 0.5% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 2 | \$147,762.00 | 1.27% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$63,750.00 | 0.55% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$68,800.00 | 0.59% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$69,000.00 | 0.59% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 2 | \$125,634.20 | 1.08% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.72% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 | NA |
| | CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$49,400.00 | 0.42% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$73,425.00 | 0.63% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL | 2 | \$124,950.00 | 1.07% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$138,800.00 | 1.19% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$60,400.00 | 0.52% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$54,400.00 | 0.47% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$145,700.00 | 1.25% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$138,300.00 | 1.19% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$112,000.00 | 0.96% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$49,945.28 | 0.43% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$158,645.00 | 1.36% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$302,222.00 | 2.6% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$83,420.00 | 0.72% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$73,449.37 | 0.63% | 0 | \$0.00 | NA |
| | | 1 | \$32,300.00 | 0.28% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|-----------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$79,050.00 | 0.68% | 0 | \$0.00 NA |
| | FIRST CHOICE BANK | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$25,200.00 | 0.22% | 0 | \$0.00 NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$39,000.00 | 0.34% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK | 1 | \$54,400.00 | 0.47% | 0 | \$0.00 NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$48,800.00 | 0.42% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 1 | \$69,600.00 | 0.6% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$26,400.00 | 0.23% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$135,600.00 | 1.17% | 0 | \$0.00 NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$99,200.00 | 0.85% | 0 | \$0.00 NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$68,000.00 | 0.58% | 0 | \$0.00 NA |
| | FIRST NATIONAL MORTGAGE SERVICES, L | 1 | \$48,837.00 | 0.42% | 0 | \$0.00 NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$278,908.00 | 2.4% | 0 | \$0.00 NA |
| | FIRSTMERIT BANK, N.A | 1 | \$70,400.00 | 0.61% | 0 | \$0.00 NA |
| | FOX VALLEY SAVINGS BANK | 1 | \$83,420.00 | 0.72% | 0 | \$0.00 NA |
| | FULTON BANK, N.A | 1 | \$28,800.00 | 0.25% | 0 | \$0.00 NA |
| | GENCOR MORTGAGE, INC | 1 | \$52,634.26 | 0.45% | 0 | \$0.00 NA |
| | GREAT MIDWEST BANK SSB | 1 | \$69,750.00 | 0.6% | 0 | \$0.00 NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 NA |
| | GUARDIAN CREDIT UNION | 2 | \$94,250.00 | 0.81% | 0 | \$0.00 NA |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$83,908.06 | 0.72% | 0 | \$0.00 NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$56,937.61 | 0.49% | 0 | \$0.00 NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$57,600.00 | 0.5% | 0 | \$0.00 NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$71,841.28 | 0.62% | 0 | \$0.00 NA |
| | HORIZON BANK, N.A | 1 | \$37,000.00 | 0.32% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$144,250.00 | 1.24% | 0 | \$0.00 NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$62,565.00 | 0.54% | 0 | \$0.00 NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$63,750.00 | 0.55% | 0 | \$0.00 NA |
| | JOHNSON BANK | 1 | \$78,950.00 | 0.68% | 0 | \$0.00 NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.34% | 0 | \$0.00 NA |
| | KENTUCKY HOUSING CORPORATION | 12 | \$813,125.00 | 6.99% | 0 | \$0.00 NA |
| | | 1 | \$70,400.00 | 0.61% | 0 | \$0.00 NA |

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|--|---|---|--------------|-------|---|-----------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$78,375.00 | 0.67% | 0 | \$0.00 NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$92,000.00 | 0.79% | 0 | \$0.00 NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$72,000.00 | 0.62% | 0 | \$0.00 NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$66,000.00 | 0.57% | 0 | \$0.00 NA |
| | MIDWEST COMMUNITY BANK | 1 | \$49,950.00 | 0.43% | 0 | \$0.00 NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$146,975.00 | 1.26% | 0 | \$0.00 NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$59,920.00 | 0.52% | 0 | \$0.00 NA |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$82,875.00 | 0.71% | 0 | \$0.00 NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$44,620.00 | 0.38% | 0 | \$0.00 NA |
| | O A MORTGAGE SERVICES | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 NA |
| | OCEANFIRST BANK | 2 | \$105,750.00 | 0.91% | 0 | \$0.00 NA |
| | OPEN MORTGAGE, LLC | 1 | \$48,000.00 | 0.41% | 0 | \$0.00 NA |
| | PAPER CITY SAVINGS | 2 | \$101,850.00 | 0.88% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$64,500.00 | 0.55% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,443.00 | 0.68% | 0 | \$0.00 NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$70,000.00 | 0.6% | 0 | \$0.00 NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$187,678.50 | 1.61% | 0 | \$0.00 NA |
| | PRIMEWEST MORTGAGE | 2 | \$100,000.00 | 0.86% | 0 | \$0.00 NA |
| | PROFED FEDERAL CREDIT UNION | 3 | \$145,400.00 | 1.25% | 0 | \$0.00 NA |
| | RBS CITIZENS, NA | 1 | \$48,000.00 | 0.41% | 0 | \$0.00 NA |
| | RCB BANK | 1 | \$62,000.00 | 0.53% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$429,330.94 | 3.69% | 0 | \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$148,000.00 | 1.27% | 0 | \$0.00 NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$142,384.32 | 1.22% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC | 1 | \$84,750.00 | 0.73% | 0 | \$0.00 NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$174,275.00 | 1.5% | 0 | \$0.00 NA |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$80,750.00 | 0.69% | 0 | \$0.00 NA |
| | SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$51,750.00 | 0.45% | 0 | \$0.00 NA |
| | SFMC, LP | 1 | \$45,000.00 | 0.39% | 0 | \$0.00 NA |
| | SOUND COMMUNITY BANK | 1 | \$71,960.00 | 0.62% | 0 | \$0.00 NA |
| | | 1 | \$75,460.00 | 0.65% | 0 | \$0.00 NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUN AMERICAN MORTGAGE COMPANY | | | | | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$48,000.00 | 0.41% | 0 | \$0.00 NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$64,800.00 | 0.56% | 0 | \$0.00 NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$55,200.00 | 0.47% | 0 | \$0.00 NA |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$42,500.00 | 0.37% | 0 | \$0.00 NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,500.00 | 0.58% | 0 | \$0.00 NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$272,931.00 | 2.35% | 0 | \$0.00 NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$155,840.00 | 1.34% | 0 | \$0.00 NA |
| | UNITED BANK AND TRUST NA | 1 | \$34,000.00 | 0.29% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$68,400.00 | 0.59% | 0 | \$0.00 NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$82,309.81 | 0.71% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$391,208.00 | 3.37% | 0 | \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$87,060.00 | 0.78% | 0 | \$0.00 NA |
| Total | | 191 | \$11,624,677.21 | 100% | 0 | \$0.00 |
| 3138WAC47 | ACADEMY MORTGAGE CORPORATION | 1 | \$190,120.00 | 4.55% | 0 | \$0.00 NA |
| | AXIOM FINANCIAL, LLC | 1 | \$189,053.00 | 4.52% | 0 | \$0.00 NA |
| | CENTURY LENDING COMPANY | 1 | \$217,550.00 | 5.2% | 0 | \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$408,000.00 | 9.76% | 0 | \$0.00 NA |
| | HIAWATHA NATIONAL BANK | 1 | \$189,050.00 | 4.52% | 0 | \$0.00 NA |
| | KENTUCKY HOUSING CORPORATION | 2 | \$348,700.00 | 8.34% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$194,000.00 | 4.64% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$538,805.00 | 12.88% | 0 | \$0.00 NA |
| | RANLIFE, INC | 1 | \$411,280.00 | 9.83% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$357,930.00 | 8.56% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$239,105.00 | 5.72% | 0 | \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$220,890.00 | 5.28% | 0 | \$0.00 NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$184,300.00 | 4.41% | 0 | \$0.00 NA |
| | | 1 | \$194,000.00 | 4.64% | 0 | \$0.00 NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$299,250.00 | 7.15% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,182,033.00 | 100% | 0 | \$0.00 | |
| 3138WAC54 | ACADEMY MORTGAGE CORPORATION | 2 | \$532,170.00 | 3.13% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$280,189.00 | 1.65% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$328,000.00 | 1.93% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$219,200.00 | 1.29% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$229,100.00 | 1.35% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$634,190.00 | 3.73% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$332,635.51 | 1.96% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$331,400.00 | 1.95% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 4 | \$1,064,000.00 | 6.27% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$230,400.00 | 1.36% | 0 | \$0.00 | NA |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798) | 1 | \$250,700.00 | 1.48% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$295,850.00 | 1.74% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$368,000.00 | 2.17% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$378,500.00 | 2.23% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$175,200.00 | 1.03% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,000.00 | 1.01% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$201,275.00 | 1.19% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$359,200.00 | 2.12% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$596,064.00 | 3.51% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$831,000.00 | 4.89% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$252,000.00 | 1.48% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 1.39% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$349,466.00 | 2.06% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$223,500.00 | 1.32% | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$212,000.00 | 1.25% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$157,000.00 | 0.92% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.9% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$441,750.00 | 2.6% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$183,200.00 | 1.08% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$207,000.00 | 1.22% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$561,200.00 | 3.3% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$192,000.00 | 1.13% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$252,000.00 | 1.48% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$204,720.00 | 1.21% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 1.6% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$172,400.00 | 1.02% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$463,592.92 | 2.73% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$322,000.00 | 1.9% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$200,000.00 | 1.18% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$361,675.00 | 2.13% | 0 | \$0.00 | NA |
| RESMAC, INC | 1 | \$171,850.00 | 1.01% | 0 | \$0.00 | NA |
| RFC MORTGAGE | 1 | \$306,000.00 | 1.8% | 0 | \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$153,450.00 | 0.9% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$181,875.00 | 1.07% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$153,600.00 | 0.9% | 0 | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 1.27% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$189,000.00 | 1.11% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$226,400.00 | 1.33% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$277,286.00 | 1.63% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$166,400.00 | 0.98% | 0 | \$0.00 | NA |
| UAMC | 1 | \$214,200.00 | 1.26% | 0 | \$0.00 | NA |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$340,000.00 | 2% | 0 | \$0.00 | NA |
| | 1 | \$395,150.00 | 2.33% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,000.00 | 0.91% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$208,000.00 | 1.22% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$404,546.18 | 2.39% | 0 | \$0.00 | NA |
| Total | | 67 | \$16,982,334.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAC62 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,191,175.00 | 34.45% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$80,000.00 | 2.31% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 3 | \$708,482.84 | 20.49% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$170,158.61 | 4.92% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$567,747.68 | 16.42% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$169,592.35 | 4.9% | 0 | \$0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$153,367.32 | 4.44% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$194,606.70 | 5.63% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$105,929.56 | 3.06% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$117,030.11 | 3.38% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,458,090.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAC70 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$113,000.00 | 3.78% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$119,163.37 | 3.99% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$99,750.00 | 3.34% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$235,505.00 | 7.89% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$227,500.00 | 7.62% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$434,000.00 | 14.53% | 0 | \$0.00 | NA |
| | CITIZEN'S NATIONAL BANK | 1 | \$88,500.00 | 2.96% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$129,099.57 | 4.32% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$27,000.00 | 0.9% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 4 | \$338,731.81 | 11.34% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,600.00 | 3.54% | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$53,150.00 | 1.78% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$88,000.00 | 2.95% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$36,230.87 | 1.21% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$559,000.00 | 18.72% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$150,000.00 | 5.02% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$39,722.94 | 1.33% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$60,000.00 | 2.01% | 0 | \$0.00 | NA |
| | TRUPOINT BANK | 1 | \$82,432.61 | 2.77% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,986,386.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAC88 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$223,392.14 | 14.43% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 4 | \$589,091.51 | 38.05% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$211,681.34 | 13.67% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$151,061.12 | 9.76% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$221,687.06 | 14.32% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$81,990.41 | 5.3% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$69,219.24 | 4.47% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,548,122.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAC96 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$196,136.38 | 3.41% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$153,833.96 | 2.68% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 3 | \$728,487.15 | 12.68% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$255,792.86 | 4.45% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$69,392.99 | 1.21% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$195,727.11 | 3.41% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$698,343.84 | 12.15% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$178,474.78 | 3.11% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$406,260.77 | 7.07% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$126,500.00 | 2.2% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$563,644.18 | 9.81% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$404,882.39 | 7.05% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,768,138.17 | 30.77% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,745,614.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WACA3 | ALLIANCE BANK | 1 | \$82,000.00 | 1.29% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$134,110.11 | 2.12% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$35,945.77 | 0.57% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BANCORPSOUTH BANK | 1 | \$76,279.19 | 1.2% | 0 | \$0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$154,419.88 | 2.44% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$50,000.00 | 0.79% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$67,904.19 | 1.07% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$130,256.51 | 2.06% | 0 | \$0.00 | NA |
| | CITY CREDIT UNION | 1 | \$82,312.94 | 1.3% | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 3 | \$173,570.53 | 2.74% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$54,834.08 | 0.87% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$63,909.82 | 1.01% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$46,791.61 | 0.74% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$118,664.09 | 1.87% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$72,000.00 | 1.14% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$75,800.00 | 1.2% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$65,600.50 | 1.04% | 0 | \$0.00 | NA |
| | FARMERS SECURITY BANK | 1 | \$66,600.62 | 1.05% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$81,629.56 | 1.29% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$49,927.96 | 0.79% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 2 | \$147,894.32 | 2.34% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$68,999.96 | 1.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$228,488.58 | 3.61% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$76,666.07 | 1.21% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$81,740.00 | 1.29% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$530,134.67 | 8.37% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$37,771.34 | 0.6% | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 2 | \$124,967.47 | 1.97% | 0 | \$0.00 | NA |
| | HELENA NATIONAL BANK | 1 | \$55,000.00 | 0.87% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$75,282.07 | 1.19% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 3 | \$201,098.46 | 3.18% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$66,345.00 | 1.05% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$64,000.00 | 1.01% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$71,694.60 | 1.13% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$59,830.63 | 0.94% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$63,909.82 | 1.01% | 0 | \$0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$71,299.40 | 1.13% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$82,760.44 | 1.31% | 0 | \$0.00 | NA |
| | | 1 | \$81,881.85 | 1.29% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | |
| | MONARCH MORTGAGE, A CORPORATION | 1 | \$74,869.61 | 1.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$68,621.63 | 1.08% | 0 | \$0.00 |
| | PEOPLE'S CREDIT UNION | 2 | \$148,316.52 | 2.34% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$54,271.69 | 0.86% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$76,977.23 | 1.22% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$75,583.29 | 1.19% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$119,147.34 | 1.88% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$78,801.06 | 1.24% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$76,554.01 | 1.21% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$221,154.23 | 3.49% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$64,307.21 | 1.02% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$49,473.48 | 0.78% | 0 | \$0.00 |
| | THE FUNDING SOURCE LLC | 1 | \$56,000.00 | 0.88% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$72,192.50 | 1.14% | 0 | \$0.00 |
| | UNIONBANK,N.A | 3 | \$236,302.36 | 3.73% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$75,905.00 | 1.2% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$74,894.32 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$49,544.60 | 0.78% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$75,750.00 | 1.2% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$39,633.33 | 0.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$54,083.41 | 0.85% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$56,000.00 | 0.88% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$161,222.78 | 2.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$326,170.27 | 5.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$74,642.30 | 1.17% | 0 | \$0.00 |
| Total | | 97 | \$6,332,740.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WACB1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$89,873.20 | 4.83% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$389,897.78 | 20.96% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$179,005.62 | 9.63% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$108,000.00 | 5.81% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$107,164.59 | 5.76% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$96,364.03 | 5.18% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | DIRECT MORTGAGE, CORP | 1 | \$107,000.00 | 5.75% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$85,751.76 | 4.61% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$99,228.06 | 5.34% | 0 | \$0.00 | NA |
| | KAPLAN STATE BANK | 1 | \$92,338.59 | 4.97% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$96,860.24 | 5.21% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$107,847.83 | 5.8% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$300,439.59 | 16.15% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,859,771.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WACC9 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$708,037.96 | 38.41% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$112,000.00 | 6.08% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$114,800.00 | 6.23% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$120,036.83 | 6.51% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$112,141.77 | 6.08% | 0 | \$0.00 | NA |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$115,137.26 | 6.25% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$111,842.19 | 6.07% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$115,832.57 | 6.28% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$112,887.56 | 6.12% | 0 | \$0.00 | NA |
| | STATE BANK & TRUST COMPANY | 1 | \$109,682.49 | 5.95% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$110,743.74 | 6.02% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,843,142.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WACD7 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$278,893.90 | 18.13% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$272,854.35 | 17.74% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$283,894.71 | 18.46% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$136,223.06 | 8.86% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$136,943.43 | 8.9% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$138,750.00 | 9.02% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$290,479.81 | 18.89% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,538,039.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WACE5 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$478,000.00 | 8.77% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$153,418.63 | 2.81% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,778,884.73 | 32.63% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$150,000.00 | 2.75% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | COMMUNITY FIRST BANK | 1 | \$158,962.03 | 2.92% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 2.75% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,000.00 | 2.94% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$158,400.00 | 2.91% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$152,290.00 | 2.79% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,400.11 | 3.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$329,716.67 | 6.05% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$157,772.35 | 2.89% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 2 | \$315,289.79 | 5.78% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$171,525.22 | 3.15% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$154,552.53 | 2.84% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$156,955.14 | 2.88% | 0 | \$0.00 | NA |
| | UNITED SOUTHERN BANK | 1 | \$164,767.52 | 3.02% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$494,100.00 | 9.07% | 0 | \$0.00 | NA |
| Total | | 34 | \$5,451,034.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WACF2 | 1ST MARINER BANK | 1 | \$276,400.00 | 2.15% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$267,066.47 | 2.07% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$649,079.68 | 5.04% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$181,800.00 | 1.41% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$148,000.00 | 1.15% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$225,385.92 | 1.75% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$195,900.00 | 1.52% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$132,200.00 | 1.03% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,725.00 | 1.02% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$354,000.00 | 2.75% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$269,175.00 | 2.09% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$143,010.00 | 1.11% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$265,400.00 | 2.06% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$202,440.00 | 1.57% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 2 | \$340,119.77 | 2.64% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$316,000.00 | 2.45% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$151,550.37 | 1.18% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$248,200.00 | 1.93% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$210,112.28 | 1.63% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$300,000.00 | 2.33% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$270,125.00 | 2.1% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$374,922.79 | 2.91% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$271,300.00 | 2.11% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$174,700.00 | 1.36% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$274,000.00 | 2.13% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$187,000.00 | 1.45% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$156,788.52 | 1.22% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$264,220.00 | 2.05% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$182,800.00 | 1.42% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,100.00 | 2.45% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$741,229.17 | 5.76% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$165,670.02 | 1.29% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$287,000.00 | 2.23% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$183,100.00 | 1.42% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$318,000.00 | 2.47% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$203,500.00 | 1.58% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$385,500.00 | 2.99% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$155,799.19 | 1.21% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$885,700.00 | 6.88% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$188,000.00 | 1.46% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$125,947.68 | 0.98% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$193,000.00 | 1.5% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$852,703.00 | 6.62% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$416,300.00 | 3.23% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,500.00 | 1.07% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$155,550.00 | 1.23% | 0 | \$0.00 | NA |
| Total | | 59 | \$12,872,019.86 | 100% | 0 | \$0.00 | |
| 3138WACGO | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 3.19% | 0 | \$0.00 | NA |
| | | 1 | \$352,000.00 | 4.79% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$189,900.00 | 2.58% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$255,000.00 | 3.47% | 0 | \$0.00 NA |
| | CASHCALL, INC | 1 | \$209,000.00 | 2.84% | 0 | \$0.00 NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$227,666.00 | 3.1% | 0 | \$0.00 NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 3.21% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,750.00 | 2.91% | 0 | \$0.00 NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$168,000.00 | 2.29% | 0 | \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$320,000.00 | 4.36% | 0 | \$0.00 NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$248,100.00 | 3.38% | 0 | \$0.00 NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$139,000.00 | 1.89% | 0 | \$0.00 NA |
| | GMFS LLC | 1 | \$178,500.00 | 2.43% | 0 | \$0.00 NA |
| | GRANITE STATE CREDIT UNION | 1 | \$182,400.00 | 2.48% | 0 | \$0.00 NA |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$355,855.33 | 4.84% | 0 | \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$548,598.60 | 7.47% | 0 | \$0.00 NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$360,000.00 | 4.9% | 0 | \$0.00 NA |
| | OCEANFIRST BANK | 1 | \$226,777.00 | 3.09% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$228,000.00 | 3.1% | 0 | \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$666,100.00 | 9.07% | 0 | \$0.00 NA |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$264,303.00 | 3.6% | 0 | \$0.00 NA |
| | SOVEREIGN BANK, N.A | 3 | \$698,164.39 | 9.5% | 0 | \$0.00 NA |
| | SUSQUEHANNA BANK | 1 | \$248,000.00 | 3.38% | 0 | \$0.00 NA |
| | UWHARRIE BANK | 1 | \$207,900.00 | 2.83% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$168,688.74 | 2.3% | 0 | \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$221,000.00 | 3% | 0 | \$0.00 NA |
| Total | | 30 | \$7,346,703.06 | 100% | 0 | \$0.00 |
| 3138WACH8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$252,700.00 | 1.66% | 0 | \$0.00 NA |
| | 1ST MARINER BANK | 1 | \$275,000.00 | 1.81% | 0 | \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$240,103.00 | 1.58% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$186,700.00 | 1.23% | 0 | \$0.00 NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| ANDREWS FEDERAL CREDIT UNION | 1 | \$223,750.00 | 1.47% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$152,700.00 | 1% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$176,100.00 | 1.16% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$177,300.00 | 1.17% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$261,550.00 | 1.72% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$837,366.00 | 5.51% | 0 | \$0.00 | NA |
| CASHCALL, INC | 1 | \$261,000.00 | 1.72% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$191,320.00 | 1.26% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$539,230.00 | 3.55% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$284,500.00 | 1.87% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$251,150.00 | 1.65% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$170,700.00 | 1.12% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$334,000.00 | 2.2% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$258,200.00 | 1.7% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$350,000.00 | 2.3% | 0 | \$0.00 | NA |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$268,121.77 | 1.76% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$366,494.37 | 2.41% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$244,700.00 | 1.61% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$163,178.01 | 1.07% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$393,750.00 | 2.59% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$163,500.00 | 1.08% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$213,750.00 | 1.41% | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$169,000.00 | 1.11% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$387,500.00 | 2.55% | 0 | \$0.00 | NA |
| MBA MORTGAGE SERVICES, INC | 1 | \$245,396.85 | 1.61% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$150,492.38 | 0.99% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$182,700.00 | 1.2% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$293,672.12 | 1.93% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$154,400.00 | 1.02% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$870,150.19 | 5.73% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$269,500.00 | 1.77% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$311,750.00 | 2.05% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$196,200.00 | 1.29% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$235,100.00 | 1.55% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$307,654.11 | 2.02% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$173,000.00 | 1.14% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | STEARNS LENDING INC | 3 | \$743,999.00 | 4.9% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$242,300.00 | 1.59% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$152,000.00 | 1% | 0 | \$0.00 | NA |
| | SUN FEDERAL CREDIT UNION | 1 | \$254,067.86 | 1.67% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$184,200.00 | 1.21% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$174,000.00 | 1.14% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$629,504.41 | 4.14% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$194,754.65 | 1.28% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$576,240.24 | 3.79% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$383,000.00 | 2.52% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$480,000.00 | 3.19% | 0 | \$0.00 | NA |
| Total | | 64 | \$15,197,444.96 | 100% | 0 | \$0.00 | |
| 3138WACJ4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$121,264.34 | 0.69% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$361,600.00 | 2.05% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$114,400.00 | 0.65% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$2,088,024.99 | 11.87% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK BANK | 1 | \$115,011.12 | 0.65% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 24 | \$2,803,085.00 | 15.93% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$120,800.00 | 0.69% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$111,456.34 | 0.63% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 2 | \$229,582.84 | 1.3% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 6 | \$701,000.00 | 3.98% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$111,600.00 | 0.63% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$112,900.00 | 0.64% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$236,093.00 | 1.34% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$946,053.00 | 5.38% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$344,000.00 | 1.95% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$478,820.00 | 2.72% | 0 | \$0.00 | NA |
| | CENTRIC BANK | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA |
| | CITIZENS DEPOSIT BANK | 1 | \$111,920.00 | 0.64% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 6 | \$693,685.00 | 3.94% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 6 | \$702,390.00 | 3.99% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$123,000.00 | 0.7% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$124,204.00 | 0.71% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$114,141.21 | 0.65% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$110,400.00 | 0.63% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 7 | \$812,825.00 | 4.62% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$111,000.00 | 0.63% | 0 | \$0.00 | NA |
| | ESSEX BANK | 1 | \$114,851.97 | 0.65% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$233,520.00 | 1.33% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$115,330.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRST KENTUCKY BANK | 1 | \$119,850.00 | 0.68% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$110,550.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$110,000.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$110,800.00 | 0.63% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$694,300.00 | 3.95% | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 2 | \$241,503.00 | 1.37% | 0 | \$0.00 | NA |
| | HARRINGTON BANK | 1 | \$116,253.55 | 0.66% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 2 | \$228,000.00 | 1.3% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$109,855.15 | 0.62% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 3 | \$344,227.28 | 1.96% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 4 | \$474,024.00 | 2.69% | 0 | \$0.00 | NA |
| | SMART FINANCIAL CREDIT UNION | 1 | \$123,684.84 | 0.7% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 2 | \$246,900.00 | 1.4% | 0 | \$0.00 | NA |
| | STATE BANK & TRUST COMPANY | 1 | \$110,257.89 | 0.63% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK | 1 | \$115,500.00 | 0.66% | 0 | \$0.00 | NA |
| | TEXAS BANK AND TRUST COMPANY | 2 | \$231,075.00 | 1.31% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK | 1 | \$111,772.94 | 0.64% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$112,800.00 | 0.64% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$113,525.00 | 0.65% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$113,453.77 | 0.64% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$819,582.89 | 4.66% | 0 | \$0.00 | NA |
| Total | | 151 | \$17,596,873.12 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|---|---|----------------|----------------|--------|--------|--------|----|
| 3138WACK1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$134,340.44 | 0.57% | 0 | \$0.00 | NA |
| | AB&T NATIONAL BANK | 2 | \$270,830.27 | 1.16% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$955,500.00 | 4.08% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$2,460,345.15 | 10.51% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 20 | \$2,726,079.70 | 11.64% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 5 | \$662,100.00 | 2.83% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$264,175.00 | 1.13% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$133,000.00 | 0.57% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$572,495.00 | 2.45% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$679,705.00 | 2.9% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$129,000.00 | 0.55% | 0 | \$0.00 | NA |
| | CALUSA NATIONAL BANK | 2 | \$278,700.00 | 1.19% | 0 | \$0.00 | NA |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CMC FUNDING INC | 1 | \$134,818.15 | 0.58% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 4 | \$521,123.00 | 2.23% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 5 | \$716,243.00 | 3.06% | 0 | \$0.00 | NA |
| | DATCU, A CREDIT UNION | 1 | \$127,606.74 | 0.55% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$295,463.66 | 1.26% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$139,422.00 | 0.6% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,238,384.82 | 5.29% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$138,196.87 | 0.59% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$147,897.00 | 0.63% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$141,000.00 | 0.6% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$398,497.10 | 1.7% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$147,060.46 | 0.63% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$278,475.00 | 1.19% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$131,830.09 | 0.56% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$137,359.00 | 0.59% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 | NA | |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$799,845.00 | 3.42% | 0 | \$0.00 | NA | |
| FLORIDA CITIZENS BANK | 1 | \$146,000.00 | 0.62% | 0 | \$0.00 | NA | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$1,245,800.00 | 5.32% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | GEORGIA COMMERCE BANK | 1 | \$142,278.70 | 0.61% | 0 | \$0.00 | NA |
| | GREENEVILLE FEDERAL BANK, FSB | 1 | \$125,650.00 | 0.54% | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 1 | \$128,040.00 | 0.55% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$147,060.46 | 0.63% | 0 | \$0.00 | NA |
| | HARRINGTON BANK | 1 | \$129,140.39 | 0.55% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY, INC | 2 | \$285,600.00 | 1.22% | 0 | \$0.00 | NA |
| | JD BANK | 1 | \$147,000.00 | 0.63% | 0 | \$0.00 | NA |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$128,800.00 | 0.55% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 2 | \$263,140.97 | 1.12% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$132,050.00 | 0.56% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 6 | \$831,501.60 | 3.55% | 0 | \$0.00 | NA |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$143,930.27 | 0.61% | 0 | \$0.00 | NA |
| | PACIFIC MERCANTILE BANK | 1 | \$125,015.16 | 0.53% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$147,809.49 | 0.63% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$129,609.07 | 0.55% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$130,982.00 | 0.56% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$147,120.00 | 0.63% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 11 | \$1,497,927.01 | 6.4% | 0 | \$0.00 | NA |
| | SMART FINANCIAL CREDIT UNION | 2 | \$270,984.30 | 1.16% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 | NA |
| | STATE BANK & TRUST COMPANY | 2 | \$280,999.10 | 1.2% | 0 | \$0.00 | NA |
| | THE STOCK EXCHANGE BANK | 1 | \$139,230.55 | 0.59% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$146,000.00 | 0.62% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$710,170.00 | 3.01% | 0 | \$0.00 | NA |
| Total | | 171 | \$23,413,331.52 | 100% | 0 | \$0.00 | |
| 3138WACL9 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$148,300.00 | 1.63% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$1,335,935.48 | 14.66% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 22 | \$1,524,185.00 | 16.73% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$80,776.41 | 0.89% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 2 | \$154,599.92 | 1.7% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$214,900.00 | 2.36% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$143,400.00 | 1.57% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$70,000.00 | 0.77% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$279,375.00 | 3.07% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| BOKF, NA DBA BANK OF TEXAS | 2 | \$131,764.00 | 1.45% | 0 | \$0.00 | NA |
| CALUSA NATIONAL BANK | 2 | \$132,700.00 | 1.46% | 0 | \$0.00 | NA |
| CMC FUNDING INC | 1 | \$82,888.19 | 0.91% | 0 | \$0.00 | NA |
| CMC FUNDING, INC | 6 | \$414,150.00 | 4.55% | 0 | \$0.00 | NA |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$72,800.00 | 0.8% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$82,000.00 | 0.9% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$127,000.00 | 1.39% | 0 | \$0.00 | NA |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$54,724.50 | 0.6% | 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 3 | \$222,400.00 | 2.44% | 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$70,000.00 | 0.77% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 1 | \$71,200.00 | 0.78% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 6 | \$482,877.76 | 5.3% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$84,000.00 | 0.92% | 0 | \$0.00 | NA |
| FIRST KENTUCKY BANK | 1 | \$84,000.00 | 0.92% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$288,350.00 | 3.16% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$289,500.00 | 3.18% | 0 | \$0.00 | NA |
| GEORGIA COMMERCE BANK | 1 | \$70,800.00 | 0.78% | 0 | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC | 2 | \$127,495.96 | 1.4% | 0 | \$0.00 | NA |
| GUARANTY BANK, A CORPORATION | 1 | \$70,708.87 | 0.78% | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$68,600.00 | 0.75% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$55,000.00 | 0.6% | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$76,399.27 | 0.84% | 0 | \$0.00 | NA |
| MARINE BANK & TRUST | 1 | \$59,922.77 | 0.66% | 0 | \$0.00 | NA |
| MERCHANTS BANK | 1 | \$83,279.68 | 0.91% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$78,000.00 | 0.86% | 0 | \$0.00 | NA |
| MUTUAL OF OMAHA BANK | 1 | \$77,200.50 | 0.85% | 0 | \$0.00 | NA |
| PACIFIC MERCANTILE BANK | 1 | \$57,320.92 | 0.63% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,238.40 | 0.71% | 0 | \$0.00 | NA |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$70,000.00 | 0.77% | 0 | \$0.00 | NA |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA |
| STAR FINANCIAL BANK | 8 | \$446,946.72 | 4.91% | 0 | \$0.00 | NA |
| STATE BANK & TRUST COMPANY | 1 | \$59,887.93 | 0.66% | 0 | \$0.00 | NA |
| TENNESSEE STATE BANK | 1 | \$59,500.00 | 0.65% | 0 | \$0.00 | NA |
| THE SOUTHERN CREDIT UNION | 1 | \$59,917.34 | 0.66% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$494,041.65 | 5.42% | 0 | \$0.00 | NA |
| | WYOMING COMMUNITY BANK | 1 | \$70,000.00 | 0.77% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$60,400.00 | 0.62% | 0 | \$0.00 | NA |
| Total | | 131 | \$9,111,486.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WACM7 | ACCESS NATIONAL MORTGAGE | 7 | \$1,809,200.00 | 10.98% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$573,419.89 | 3.48% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$572,781.49 | 3.48% | 0 | \$0.00 | NA |
| | BANKFIRST | 1 | \$200,000.00 | 1.21% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$449,500.00 | 2.73% | 0 | \$0.00 | NA |
| | CALUSA NATIONAL BANK | 1 | \$200,000.00 | 1.21% | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST | 1 | \$224,000.00 | 1.36% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$355,000.00 | 2.15% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,608,493.00 | 9.76% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 3 | \$676,400.00 | 4.1% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 2.53% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 5 | \$1,373,209.33 | 8.33% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$265,450.00 | 1.61% | 0 | \$0.00 | NA |
| | MARINE BANK & TRUST | 1 | \$389,659.13 | 2.36% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 5 | \$1,284,860.60 | 7.8% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 23 | \$5,875,012.00 | 35.65% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE | 1 | \$204,800.00 | 1.26% | 0 | \$0.00 | NA |
| Total | | 63 | \$16,478,785.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WACN5 | ACCESS NATIONAL MORTGAGE | 1 | \$258,000.00 | 1.79% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$209,735.79 | 1.45% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 12 | \$3,367,950.00 | 23.31% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,103,430.96 | 14.56% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$259,200.00 | 1.79% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 5 | \$1,304,136.00 | 9.03% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$193,125.00 | 1.34% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$225,000.00 | 1.56% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$220,000.00 | 1.52% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$726,318.33 | 5.03% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$712,679.22 | 4.93% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 2 | \$472,000.00 | 3.27% | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$330,000.00 | 2.28% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$189,000.00 | 1.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$206,250.00 | 1.43% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$266,500.00 | 1.84% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL | 1 | \$264,051.42 | 1.83% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$480,000.00 | 3.32% | 0 | \$0.00 | NA |
| | JMAC LENDING INC | 1 | \$308,613.87 | 2.14% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,254,880.00 | 8.69% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$276,300.00 | 1.91% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$180,543.66 | 1.25% | 0 | \$0.00 | NA |
| | PACIFIC MERCANTILE BANK | 2 | \$388,516.30 | 2.69% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$251,867.89 | 1.73% | 0 | \$0.00 | NA |
| Total | | 56 | \$14,448,098.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WACP0 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$481,500.00 | 1.37% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,094,152.41 | 3.11% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$267,388.00 | 0.76% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$230,552.84 | 0.65% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 2 | \$631,200.00 | 1.79% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$184,000.00 | 0.52% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 32 | \$8,673,656.00 | 24.63% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 3 | \$593,550.00 | 1.69% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 13 | \$2,687,509.89 | 7.63% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 12 | \$3,498,665.70 | 9.94% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$721,108.00 | 2.05% | 0 | \$0.00 | NA |
| | FIRST BANK | 4 | \$1,283,297.60 | 3.64% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF BURNET, TEXAS | 1 | \$247,000.00 | 0.7% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$347,081.74 | 0.99% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 2 | \$405,754.03 | 1.15% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$208,761.99 | 0.59% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 4 | \$1,076,975.00 | 3.06% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$391,800.00 | 1.11% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN | 1 | \$208,800.00 | 0.59% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$464,300.00 | 1.32% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 11 | \$3,321,396.96 | 9.43% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$217,500.00 | 0.62% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$2,445,783.98 | 6.95% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PULTE MORTGAGE LLC | 19 | \$4,919,629.02 | 13.97% | 0 | \$0.00 | NA |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$242,580.14 | 0.69% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$186,334.74 | 0.53% | 0 | \$0.00 | NA |
| | VALUEBANK TEXAS | 1 | \$182,400.00 | 0.52% | 0 | \$0.00 | NA |
| Total | | 134 | \$35,212,678.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WACQ8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$112,000.00 | 5.61% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$162,100.00 | 8.12% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$346,183.23 | 17.35% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$227,300.00 | 11.39% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$573,498.95 | 28.74% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$189,427.46 | 9.49% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$385,093.09 | 19.3% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,995,602.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WACR6 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$198,100.00 | 7.34% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$196,500.00 | 7.28% | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$179,680.00 | 6.66% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$233,700.00 | 8.66% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$228,000.00 | 8.45% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$180,200.00 | 6.68% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$237,009.97 | 8.79% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$188,000.00 | 6.97% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$292,750.00 | 10.85% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$562,900.00 | 20.87% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$200,700.00 | 7.45% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,697,539.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WACS4 | 1ST MARINER BANK | 1 | \$258,300.00 | 1.95% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$368,950.00 | 2.79% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$240,250.00 | 1.82% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$215,000.00 | 1.63% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$300,500.00 | 2.27% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$235,000.00 | 1.78% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$157,700.00 | 1.19% | 0 | \$0.00 | NA |
| | | 2 | \$528,100.00 | 3.99% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|--------------|-------|---|-----------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | COBALT MORTGAGE, INC | 2 | \$414,100.00 | 3.13% | 0 | \$0.00 NA |
| | COMMERCE MORTGAGE | 1 | \$156,000.00 | 1.18% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$549,825.00 | 4.16% | 0 | \$0.00 NA |
| | CUSTOMERS | 1 | \$258,000.00 | 1.95% | 0 | \$0.00 NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$293,807.02 | 2.22% | 0 | \$0.00 NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 1.16% | 0 | \$0.00 NA |
| | EQUITY NOW INC | 1 | \$400,700.00 | 3.03% | 0 | \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$440,200.00 | 3.33% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$225,250.00 | 1.7% | 0 | \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$194,000.00 | 1.47% | 0 | \$0.00 NA |
| | MAVERICK FUNDING CORP | 3 | \$693,600.00 | 5.25% | 0 | \$0.00 NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$307,600.00 | 2.33% | 0 | \$0.00 NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$171,400.00 | 1.3% | 0 | \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$277,681.12 | 2.1% | 0 | \$0.00 NA |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$183,120.00 | 1.38% | 0 | \$0.00 NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$366,100.00 | 2.77% | 0 | \$0.00 NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$259,224.00 | 1.96% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$780,250.00 | 5.9% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,750.00 | 2.67% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC | 4 | \$959,021.00 | 7.25% | 0 | \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$450,295.94 | 3.41% | 0 | \$0.00 NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$288,400.00 | 2.18% | 0 | \$0.00 NA |
| | RH FUNDING CO | 1 | \$198,000.00 | 1.5% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC | 1 | \$182,800.00 | 1.38% | 0 | \$0.00 NA |
| | SHORE MORTGAGE | 1 | \$306,400.00 | 2.32% | 0 | \$0.00 NA |
| | STEARNS LENDING INC | 1 | \$312,300.00 | 2.36% | 0 | \$0.00 NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$167,584.00 | 1.27% | 0 | \$0.00 NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$182,750.00 | 1.38% | 0 | \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$295,000.00 | 2.23% | 0 | \$0.00 NA |
| | VALLEY NATIONAL BANK | 1 | \$220,734.45 | 1.67% | 0 | \$0.00 NA |
| | VILLAGE MORTGAGE | 1 | \$291,000.00 | 2.2% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | WESTERN BANCORP | 1 | \$299,150.00 | 2.26% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$287,600.00 | 2.18% | 0 | \$0.00 | NA |
| Total | | 55 | \$13,222,442.53 | 100% | 0 | \$0.00 | |
| 3138WACT2 | AFG MORTGAGE | 1 | \$357,300.00 | 1.82% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$246,110.71 | 1.26% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 14 | \$3,774,350.00 | 19.25% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$340,000.00 | 1.73% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$510,000.00 | 2.6% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$1,182,000.00 | 6.03% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 2 | \$717,850.00 | 3.66% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 3 | \$862,872.26 | 4.4% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC | 1 | \$535,500.00 | 2.73% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$434,000.00 | 2.21% | 0 | \$0.00 | NA |
| | MORTGAGE ENTERPRISE | 2 | \$684,000.00 | 3.49% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$184,278.31 | 0.94% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$575,794.48 | 2.94% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$644,534.00 | 3.29% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$455,000.00 | 2.32% | 0 | \$0.00 | NA |
| | POWERHOUSE SOLUTIONS, INC | 1 | \$391,500.00 | 2% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$496,666.21 | 2.53% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$408,000.00 | 2.08% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$3,221,202.87 | 16.43% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$154,230.00 | 0.79% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$425,000.00 | 2.17% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$198,075.00 | 1.01% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$225,000.00 | 1.15% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,081,600.00 | 5.52% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 5 | \$1,263,945.06 | 6.45% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$241,430.55 | 1.2% | 0 | \$0.00 | NA |
| Total | | 60 | \$19,610,239.45 | 100% | 0 | \$0.00 | |
| 3138WACU9 | ACCESS NATIONAL MORTGAGE | 5 | \$509,763.00 | 2.54% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$707,800.00 | 3.53% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$101,483.46 | 0.51% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$1,176,640.69 | 5.86% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 39 | \$3,768,771.31 | 18.77% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$99,747.86 | 0.5% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| BANKFIRST | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA |
| BENCHMARK COMMUNITY BANK | 1 | \$108,176.41 | 0.54% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 3 | \$289,700.00 | 1.44% | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$287,480.00 | 1.43% | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$105,300.00 | 0.52% | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$86,877.00 | 0.43% | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 17 | \$1,679,409.00 | 8.36% | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 7 | \$669,924.00 | 3.34% | 0 | \$0.00 | NA |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$182,060.00 | 0.91% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$93,650.00 | 0.47% | 0 | \$0.00 | NA |
| CITIZEN'S NATIONAL BANK | 1 | \$101,375.19 | 0.5% | 0 | \$0.00 | NA |
| CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA |
| CMC FUNDING INC | 1 | \$98,681.29 | 0.49% | 0 | \$0.00 | NA |
| CMC FUNDING, INC | 3 | \$283,731.00 | 1.41% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$288,795.00 | 1.44% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 6 | \$579,220.00 | 2.88% | 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$290,762.00 | 1.45% | 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$104,500.00 | 0.52% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 4 | \$423,540.00 | 2.11% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 4 | \$414,895.00 | 2.07% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$215,398.00 | 1.07% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 1 | \$101,650.00 | 0.51% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 4 | \$379,988.74 | 1.89% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$207,850.00 | 1.04% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$204,500.00 | 1.02% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA |
| FARMERS STATE BANK & TRUST COMPANY | 1 | \$109,800.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$86,800.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$85,039.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST KENTUCKY BANK | 1 | \$90,500.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$101,350.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$301,000.00 | 1.5% | 0 | \$0.00 | NA |
| FIRST SECURITY TRUST BANK | 1 | \$87,000.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$87,750.00 | 0.44% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | FIRST STATE BANK OF BURNET, TEXAS | 1 | \$103,125.09 | 0.51% | 0 | \$0.00 | NA |
| | FMS BANK | 1 | \$99,000.00 | 0.49% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | \$1,180,600.00 | 5.88% | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 3 | \$319,886.58 | 1.59% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$105,112.58 | 0.52% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 11 | \$1,098,914.00 | 5.47% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$101,250.00 | 0.5% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$199,000.00 | 0.99% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA |
| | MBL BANK | 1 | \$103,725.00 | 0.52% | 0 | \$0.00 | NA |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.45% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$185,920.61 | 0.93% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 6 | \$577,772.00 | 2.88% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$102,960.00 | 0.51% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$85,845.00 | 0.43% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK | 1 | \$89,600.00 | 0.45% | 0 | \$0.00 | NA |
| | THE HARDIN COUNTY BANK | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$204,500.00 | 1.02% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA |
| Total | | 204 | \$20,077,318.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WACV7 | ACCESS NATIONAL MORTGAGE | 4 | \$486,069.26 | 5.32% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$454,100.00 | 4.97% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$231,110.32 | 2.53% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$118,836.69 | 1.3% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,178,026.79 | 12.88% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$116,800.00 | 1.28% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$115,000.00 | 1.26% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$247,375.00 | 2.71% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$116,400.00 | 1.27% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$121,250.00 | 1.33% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$124,331.00 | 1.36% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$463,700.00 | 5.07% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$353,160.00 | 3.86% | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$123,100.00 | 1.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CMC FUNDING, INC | 1 | \$114,400.00 | 1.25% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$363,739.44 | 3.98% | 0 | \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$119,200.00 | 1.3% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 3 | \$341,600.00 | 3.74% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$237,923.00 | 2.6% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$121,400.00 | 1.33% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$114,923.08 | 1.26% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 2 | \$240,350.00 | 2.63% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$112,000.00 | 1.22% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$120,000.00 | 1.31% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,120.00 | 1.26% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$468,475.10 | 5.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$123,200.00 | 1.35% | 0 | \$0.00 | NA |
| | FIRST SOUTH BANK | 1 | \$112,330.17 | 1.23% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$921,766.94 | 10.08% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$111,848.72 | 1.22% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,500.00 | 1.36% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 3 | \$340,275.00 | 3.72% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$114,000.00 | 1.25% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 2 | \$236,254.26 | 2.58% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$116,250.00 | 1.27% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,040.00 | 1.27% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$109,870.85 | 1.18% | 0 | \$0.00 | NA |
| Total | | 78 | \$9,144,725.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WACW5 | ACCESS NATIONAL MORTGAGE | 3 | \$391,400.00 | 1.82% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$533,220.00 | 2.47% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$528,255.05 | 2.45% | 0 | \$0.00 | NA |
| | ARVEST BANK | 3 | \$410,524.61 | 1.9% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,853,658.00 | 13.24% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$135,850.00 | 0.63% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$134,392.03 | 0.62% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$409,000.00 | 1.9% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$261,650.00 | 1.21% | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$411,556.00 | 1.91% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$130,796.00 | 0.61% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$140,262.00 | 0.65% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$967,877.00 | 4.49% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$805,658.00 | 3.74% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$147,375.00 | 0.68% | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST | 1 | \$128,520.00 | 0.6% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 6 | \$833,834.00 | 3.87% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$408,000.00 | 1.89% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$125,300.00 | 0.58% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 7 | \$945,910.59 | 4.39% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$134,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CRESCOM BANK | 1 | \$133,800.00 | 0.62% | 0 | \$0.00 | NA |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$133,500.00 | 0.62% | 0 | \$0.00 | NA |
| | DATCU, A CREDIT UNION | 1 | \$144,148.44 | 0.67% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$260,562.32 | 1.21% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$432,325.00 | 2.01% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$135,415.47 | 0.63% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 2 | \$271,200.00 | 1.26% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$145,432.99 | 0.67% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 7 | \$957,475.29 | 4.44% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$671,300.00 | 3.11% | 0 | \$0.00 | NA |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.65% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$127,500.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$278,000.00 | 1.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$275,200.00 | 1.28% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF MIDDLEBURY | 1 | \$136,000.00 | 0.63% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 18 | \$2,477,060.00 | 11.49% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$135,629.14 | 0.63% | 0 | \$0.00 | NA |
| | HARRINGTON BANK | 1 | \$146,015.65 | 0.68% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 8 | \$1,112,461.00 | 5.16% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$257,890.00 | 1.2% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$127,120.00 | 0.59% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 3 | \$407,316.85 | 1.89% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$841,550.23 | 3.9% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SOUTH LOUISIANA BANK | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$139,500.00 | 0.65% | 0 | \$0.00 | NA |
| | STATE BANK OF DELANO | 1 | \$149,200.00 | 0.69% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$135,300.00 | 0.63% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$129,750.00 | 0.6% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$138,750.00 | 0.66% | 0 | \$0.00 | NA |
| Total | | 158 | \$21,553,090.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WACX3 | AMERICAN INTERNET MORTGAGE, INC | 7 | \$405,600.00 | 3.13% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$78,420.00 | 0.61% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$561,837.38 | 4.34% | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$161,550.00 | 1.25% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 54 | \$3,646,107.43 | 28.16% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$140,665.00 | 1.09% | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$67,920.00 | 0.52% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 3 | \$213,927.15 | 1.65% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$189,962.97 | 1.47% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$80,000.00 | 0.62% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$125,900.00 | 0.97% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$153,905.00 | 1.19% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$798,446.00 | 6.17% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$408,141.67 | 3.15% | 0 | \$0.00 | NA |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$79,800.00 | 0.62% | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST | 1 | \$45,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 5 | \$283,359.00 | 2.19% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC.& COMPANY | 1 | \$70,500.00 | 0.54% | 0 | \$0.00 | NA |
| | COASTAL COMMERCE BANK | 1 | \$63,200.00 | 0.49% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$431,162.00 | 3.33% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$81,965.00 | 0.63% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$53,600.00 | 0.41% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 6 | \$360,934.76 | 2.79% | 0 | \$0.00 | NA |
| | CRESCOM BANK | 1 | \$72,880.00 | 0.56% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$75,954.26 | 0.59% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 4 | \$298,500.00 | 2.31% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$80,000.00 | 0.62% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO., A | 2 | \$118,400.00 | 0.91% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | FIRST KENTUCKY BANK | 1 | \$50,100.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$84,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$101,526.62 | 0.78% | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$61,750.00 | 0.48% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$635,762.00 | 4.91% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$72,200.00 | 0.56% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$47,495.69 | 0.37% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 8 | \$574,779.00 | 4.44% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$57,000.00 | 0.44% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$67,500.00 | 0.52% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$64,522.38 | 0.5% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.34% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$135,062.27 | 1.04% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$82,450.00 | 0.64% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 9 | \$502,569.78 | 3.88% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$83,905.87 | 0.65% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$75,713.00 | 0.58% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$68,393.85 | 0.53% | 0 | \$0.00 |
| | PROVIDENCE BANK OF TEXAS, SSB | 1 | \$66,425.48 | 0.51% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 2 | \$110,300.00 | 0.85% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$80,000.00 | 0.62% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$63,924.86 | 0.49% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 3 | \$202,299.69 | 1.56% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | \$117,417.00 | 0.91% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$83,500.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.57% | 0 | \$0.00 |
| | WHITAKER BANK INC | 1 | \$70,000.00 | 0.54% | 0 | \$0.00 |
| | Unavailable | 1 | \$61,315.56 | 0.48% | 0 | \$0.00 |
| Total | | 198 | \$12,945,550.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WACY1 | AMERISAVE MORTGAGE CORPORATION | 3 | \$787,500.00 | 7.89% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$274,800.00 | 2.75% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$416,510.43 | 4.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$260,000.00 | 2.6% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 4.18% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$180,000.00 | 1.8% | 0 | \$0.00 |
| | | 1 | \$434,000.00 | 4.35% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | | | | | |
| | CITIBANK,N.A | 1 | \$198,639.97 | 1.99% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$184,000.00 | 1.84% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$699,156.52 | 7% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$210,000.00 | 2.1% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$834,173.60 | 8.36% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$350,000.00 | 3.51% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$192,000.00 | 1.92% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$186,000.00 | 1.86% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$950,222.17 | 9.52% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$768,700.00 | 7.7% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 3 | \$909,708.23 | 9.11% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$677,700.00 | 6.79% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$249,614.59 | 2.5% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$247,708.84 | 2.48% | 0 | \$0.00 | NA |
| | PACIFIC MERCANTILE BANK | 1 | \$235,729.30 | 2.36% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$319,632.95 | 3.22% | 0 | \$0.00 | NA |
| Total | | 37 | \$9,982,796.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WACZ8 | ACADEMY MORTGAGE CORPORATION | 2 | \$226,177.00 | 3.85% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,035.00 | 1.98% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$124,000.00 | 2.11% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$120,000.00 | 2.04% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,750.00 | 2.11% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$117,705.00 | 2% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$115,500.00 | 1.97% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK, NA | 1 | \$112,000.00 | 1.91% | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY | 1 | \$120,000.00 | 2.04% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$124,800.00 | 2.12% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$359,875.00 | 6.13% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,285.00 | 2.08% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$114,692.00 | 1.95% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$110,707.00 | 1.88% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$117,000.00 | 1.99% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$111,920.00 | 1.91% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$110,500.00 | 1.88% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 9 | \$1,076,095.20 | 18.32% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$121,700.00 | 2.07% | 0 | \$0.00 | NA |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$112,000.00 | 1.91% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,250.00 | 1.98% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$361,250.00 | 6.15% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$230,675.00 | 3.93% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES | 1 | \$120,450.00 | 2.05% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$231,500.00 | 3.94% | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$232,800.00 | 3.96% | 0 | \$0.00 | NA |
| | SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$114,300.00 | 1.95% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,000.00 | 2.04% | 0 | \$0.00 | NA |
| | SILVER STONE MORTGAGE | 1 | \$112,400.00 | 1.91% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$122,500.00 | 2.09% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$120,000.00 | 2.04% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$112,000.00 | 1.91% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$112,500.00 | 1.91% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$111,550.00 | 1.89% | 0 | \$0.00 | NA |
| Total | | 50 | \$5,874,916.20 | 100% | 0 | \$0.00 | |
| 3138WAD20 | AMERISAVE MORTGAGE CORPORATION | 1 | \$63,000.00 | 2.96% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$155,900.00 | 7.33% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$62,750.00 | 2.95% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$121,334.90 | 5.7% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$98,500.00 | 4.63% | 0 | \$0.00 | NA |
| | FIRST SECURITY TRUST BANK | 1 | \$53,962.59 | 2.54% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 24 | \$1,432,167.29 | 67.3% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$67,000.00 | 3.15% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$73,300.00 | 3.44% | 0 | \$0.00 | NA |
| Total | | 35 | \$2,127,914.78 | 100% | 0 | \$0.00 | |
| 3138WAD38 | AMERICAN INTERNET MORTGAGE, INC | 9 | \$2,480,400.00 | 24.46% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$387,350.00 | 3.82% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$187,000.00 | 1.84% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$412,000.00 | 4.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$187,200.00 | 1.85% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$495,600.00 | 4.89% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$264,000.00 | 2.6% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$201,906.66 | 1.99% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 25 | \$4,789,783.42 | 47.23% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 3 | \$736,630.00 | 7.26% | 0 | \$0.00 | NA |
| Total | | 46 | \$10,141,870.08 | 100% | 0 | \$0.00 | |
| 3138WAD46 | ARIZONA FEDERAL CREDIT UNION | 1 | \$84,784.10 | 3.74% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$88,200.00 | 3.89% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$85,975.00 | 3.79% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$100,600.00 | 4.44% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,290.00 | 4.21% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$97,751.08 | 4.31% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$95,706.29 | 4.22% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$99,746.00 | 4.4% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$103,200.00 | 4.55% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$100,000.00 | 4.41% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$85,000.00 | 3.75% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$90,000.00 | 3.97% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 3.88% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$100,000.00 | 4.41% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 4.41% | 0 | \$0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 4.41% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$86,925.00 | 3.84% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$107,725.68 | 4.75% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 4.41% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$102,000.00 | 4.5% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$90,000.00 | 3.97% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$85,800.00 | 3.79% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$90,640.00 | 4% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$88,500.00 | 3.95% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,265,843.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAD53 | AMARILLO NATIONAL BANK | 1 | \$111,150.00 | 4.14% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$118,000.00 | 4.39% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$120,000.00 | 4.46% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$113,600.00 | 4.23% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$124,000.00 | 4.61% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$227,210.80 | 8.45% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$110,256.53 | 4.1% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$117,250.00 | 4.36% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$122,000.00 | 4.54% | 0 | \$0.00 | NA |
| | EVERGREEN CREDIT UNION | 1 | \$113,116.06 | 4.21% | 0 | \$0.00 | NA |
| | FAMERS BANK AND TRUST COMPANY | 1 | \$118,000.00 | 4.39% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$114,500.00 | 4.26% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$121,000.00 | 4.5% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$115,100.00 | 4.28% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$110,000.00 | 4.09% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A NATIONAL BANK | 1 | \$121,195.78 | 4.51% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION | 1 | \$124,100.00 | 4.62% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$116,000.00 | 4.32% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$120,250.00 | 4.47% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$115,200.00 | 4.29% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$113,500.00 | 4.22% | 0 | \$0.00 | NA |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$122,320.00 | 4.56% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,687,749.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAD61 | ACOPIA, LLC | 1 | \$130,200.00 | 2.55% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$140,000.00 | 2.74% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$136,153.28 | 2.66% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$279,638.19 | 5.47% | 0 | \$0.00 | NA |
| | | 1 | \$139,000.00 | 2.72% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$125,600.00 | 2.46% | 0 | \$0.00 NA |
| | CITIZENS & NORTHERN BANK | 1 | \$125,181.23 | 2.45% | 0 | \$0.00 NA |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$137,600.00 | 2.69% | 0 | \$0.00 NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$132,000.00 | 2.58% | 0 | \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$267,820.00 | 5.24% | 0 | \$0.00 NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$144,000.00 | 2.82% | 0 | \$0.00 NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$144,631.70 | 2.83% | 0 | \$0.00 NA |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$127,000.00 | 2.48% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$131,000.00 | 2.56% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 2.6% | 0 | \$0.00 NA |
| | FIRST PLACE BANK | 1 | \$130,000.00 | 2.54% | 0 | \$0.00 NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$130,160.00 | 2.55% | 0 | \$0.00 NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$136,569.00 | 2.67% | 0 | \$0.00 NA |
| | GMFS LLC | 1 | \$138,500.00 | 2.71% | 0 | \$0.00 NA |
| | HOMESTEAD FUNDING CORP | 1 | \$130,173.24 | 2.55% | 0 | \$0.00 NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$148,000.00 | 2.9% | 0 | \$0.00 NA |
| | MAGNA BANK | 1 | \$128,000.00 | 2.5% | 0 | \$0.00 NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,000.00 | 2.54% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE | 1 | \$144,282.77 | 2.82% | 0 | \$0.00 NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$272,775.00 | 5.34% | 0 | \$0.00 NA |
| | NCB, FSB | 1 | \$132,000.00 | 2.58% | 0 | \$0.00 NA |
| | NEIGHBORS CREDIT UNION | 1 | \$126,100.00 | 2.47% | 0 | \$0.00 NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$129,600.00 | 2.54% | 0 | \$0.00 NA |
| | OMNIAMERICAN BANK | 1 | \$138,850.00 | 2.72% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$138,100.00 | 2.7% | 0 | \$0.00 NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,779.25 | 2.5% | 0 | \$0.00 NA |
| | THE FARMERS BANK OF LIBERTY | 1 | \$132,600.00 | 2.59% | 0 | \$0.00 NA |
| | TRUSTONE FINANCIAL | 1 | \$135,280.00 | 2.65% | 0 | \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$141,001.11 | 2.76% | 0 | \$0.00 NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$129,600.00 | 2.52% | 0 | \$0.00 NA |
| Total | | 38 | \$5,112,194.77 | 100% | 0 | \$0.00 |
| 3138WAD79 | ADVANTAGE BANK | 1 | \$71,000.00 | 3.55% | 0 | \$0.00 NA |
| | AMERICAN FEDERAL BANK | 1 | \$40,000.00 | 2% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$83,000.00 | 4.15% | 0 | \$0.00 NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$71,000.00 | 3.55% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$126,016.00 | 6.29% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$64,806.60 | 3.24% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$60,800.00 | 3.04% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$66,500.00 | 3.32% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$69,000.00 | 3.45% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,328.55 | 3.36% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$73,000.00 | 3.65% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$77,500.00 | 3.87% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$33,725.00 | 1.68% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$56,850.00 | 2.84% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$79,000.00 | 3.95% | 0 | \$0.00 | NA |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$76,329.43 | 3.81% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$80,000.00 | 4% | 0 | \$0.00 | NA |
| | GOGEBIC RANGE BANK | 1 | \$50,000.00 | 2.5% | 0 | \$0.00 | NA |
| | HELENA NATIONAL BANK | 1 | \$55,500.00 | 2.77% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$46,350.00 | 2.31% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$63,900.00 | 3.19% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$77,801.88 | 3.89% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$72,500.00 | 3.62% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 3.75% | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$75,000.00 | 3.75% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$45,000.00 | 2.25% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$32,500.00 | 1.62% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$59,500.00 | 2.97% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$81,902.27 | 4.09% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,500.00 | 3.54% | 0 | \$0.00 | NA |
| Total | | 31 | \$2,002,309.73 | 100% | 0 | \$0.00 | |
| 3138WAD87 | AMERIPRO FUNDING, INC | 1 | \$151,500.00 | 6.38% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$125,294.43 | 5.27% | 0 | \$0.00 | NA |
| | | 1 | \$172,500.00 | 7.26% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$186,000.00 | 7.83% | 0 | \$0.00 NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$108,339.58 | 4.56% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$251,600.00 | 10.59% | 0 | \$0.00 NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$143,000.00 | 6.02% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 1 | \$347,100.00 | 14.61% | 0 | \$0.00 NA |
| | GREAT LAKES CREDIT UNION | 1 | \$145,999.06 | 6.15% | 0 | \$0.00 NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$81,200.00 | 3.42% | 0 | \$0.00 NA |
| | MERIDIAN BANK | 1 | \$115,675.00 | 4.87% | 0 | \$0.00 NA |
| | SOVEREIGN BANK, N.A | 1 | \$93,300.00 | 3.93% | 0 | \$0.00 NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$101,906.00 | 4.29% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$246,600.00 | 10.38% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,250.00 | 4.44% | 0 | \$0.00 NA |
| Total | | 15 | \$2,375,264.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WAD95 | AMARILLO NATIONAL BANK | 1 | \$192,000.00 | 1.35% | 0 | \$0.00 NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$231,000.00 | 1.62% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$215,500.00 | 1.51% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$350,000.00 | 2.46% | 0 | \$0.00 NA |
| | AMERICAN LOANS INC | 1 | \$215,650.00 | 1.51% | 0 | \$0.00 NA |
| | AMERIS BANK | 1 | \$166,733.01 | 1.17% | 0 | \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$252,000.00 | 1.77% | 0 | \$0.00 NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$156,500.00 | 1.1% | 0 | \$0.00 NA |
| | AXIA FINANCIAL, LLC | 1 | \$157,700.00 | 1.11% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 1 | \$160,000.00 | 1.12% | 0 | \$0.00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$185,341.41 | 1.3% | 0 | \$0.00 NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$155,550.00 | 1.09% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$237,500.00 | 1.67% | 0 | \$0.00 NA |
| | CHEMICAL BANK | 1 | \$153,500.00 | 1.08% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$264,000.00 | 1.85% | 0 | \$0.00 NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$176,500.00 | 1.24% | 0 | \$0.00 NA |
| | COBALT MORTGAGE, INC | 1 | \$264,500.00 | 1.86% | 0 | \$0.00 NA |
| | COLONIAL SAVINGS, F.A | 1 | \$245,891.59 | 1.73% | 0 | \$0.00 NA |
| | | 1 | \$157,500.00 | 1.11% | 0 | \$0.00 NA |

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|--|---|---|--------------|-------|---|-----------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$165,186.00 | 1.16% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 1 | \$217,700.00 | 1.53% | 0 | \$0.00 NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$172,560.58 | 1.21% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$185,000.00 | 1.3% | 0 | \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$251,000.00 | 1.76% | 0 | \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.76% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 1 | \$162,006.00 | 1.14% | 0 | \$0.00 NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 2.07% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$192,000.00 | 1.35% | 0 | \$0.00 NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 1.07% | 0 | \$0.00 NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$161,000.00 | 1.13% | 0 | \$0.00 NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$189,150.00 | 1.33% | 0 | \$0.00 NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$200,941.00 | 1.41% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY | 1 | \$188,800.00 | 1.33% | 0 | \$0.00 NA |
| | JMAC LENDING, INC | 1 | \$160,500.00 | 1.13% | 0 | \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$177,800.00 | 1.25% | 0 | \$0.00 NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$216,390.00 | 1.52% | 0 | \$0.00 NA |
| | MAVERICK FUNDING CORP | 2 | \$684,000.00 | 4.8% | 0 | \$0.00 NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.76% | 0 | \$0.00 NA |
| | O A MORTGAGE SERVICES | 1 | \$260,000.00 | 1.83% | 0 | \$0.00 NA |
| | OAK TRUST CREDIT UNION | 1 | \$271,000.00 | 1.9% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$245,000.00 | 1.72% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$327,926.00 | 2.3% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$647,690.00 | 4.55% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$515,000.00 | 3.62% | 0 | \$0.00 NA |
| | REDWOOD CREDIT UNION | 1 | \$348,000.00 | 2.44% | 0 | \$0.00 NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$245,000.00 | 1.72% | 0 | \$0.00 NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$410,000.00 | 2.88% | 0 | \$0.00 NA |
| | SCOTIABANK DE PR | 1 | \$150,000.00 | 1.05% | 0 | \$0.00 NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$240,000.00 | 1.68% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$722,000.00 | 5.07% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$223,000.00 | 1.57% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$288,000.00 | 2.02% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$156,500.00 | 1.1% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$166,250.00 | 1.17% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$240,000.00 | 1.68% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$164,500.00 | 1.15% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$415,000.00 | 2.89% | 0 | \$0.00 | NA |
| Total | | 64 | \$14,244,265.59 | 100% | 0 | \$0.00 | |
| 3138WADA2 | AMERICAN FINANCIAL NETWORK INC | 1 | \$268,189.07 | 3.81% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$216,827.00 | 3.08% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$211,687.39 | 3% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 1.59% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$209,200.00 | 2.97% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$230,300.00 | 3.27% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$207,900.00 | 2.95% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$273,600.00 | 3.88% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,471.68 | 2.94% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE - MI., LLC | 1 | \$44,376.96 | 0.63% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$196,000.00 | 2.78% | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$280,000.00 | 3.97% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$79,559.89 | 1.13% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$272,000.00 | 3.86% | 0 | \$0.00 | NA |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$181,439.03 | 2.57% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$112,061.29 | 1.59% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$116,500.00 | 1.65% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 2 | \$306,218.24 | 4.35% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$210,432.75 | 2.99% | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$300,582.00 | 4.27% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$397,438.12 | 5.64% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | RBS CITIZENS, NA | 4 | \$527,594.11 | 7.49% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$102,515.65 | 1.45% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$282,832.19 | 4.01% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 3.97% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$315,600.00 | 4.48% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$173,000.00 | 2.45% | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CREDIT UNION | 2 | \$322,450.00 | 4.58% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$285,670.00 | 4.05% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$81,011.97 | 1.15% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$77,800.00 | 1.1% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$165,055.12 | 2.35% | 0 | \$0.00 | NA |
| Total | | 39 | \$7,047,312.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WADB0 | ATLANTIC FINANCIAL, INC | 1 | \$294,647.06 | 2.85% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$223,060.73 | 2.16% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$844,960.56 | 8.17% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$204,624.09 | 1.98% | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 5 | \$672,870.78 | 6.51% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 5 | \$959,851.06 | 9.28% | 0 | \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$117,367.75 | 1.13% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$132,053.63 | 1.28% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$273,114.36 | 2.64% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$102,000.00 | 0.99% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$293,167.46 | 2.83% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$456,650.00 | 4.41% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$109,000.00 | 1.05% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$435,023.44 | 4.21% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$284,294.81 | 2.75% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$162,200.00 | 1.57% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$224,763.73 | 2.17% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$108,000.00 | 1.04% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$184,168.08 | 1.78% | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$109,442.08 | 1.06% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 5 | \$1,001,329.33 | 9.68% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | RBS CITIZENS, NA | 1 | \$181,400.00 | 1.75% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$411,939.49 | 3.98% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$413,939.53 | 4% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$322,942.82 | 3.12% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | \$891,219.60 | 8.62% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$198,229.26 | 1.92% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$461,574.35 | 4.46% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$269,385.00 | 2.61% | 0 | \$0.00 | NA |
| Total | | 59 | \$10,343,219.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WADC8 | AMERICAN FINANCIAL RESOURCES INC | 1 | \$275,000.00 | 8.85% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,600.00 | 3.37% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$62,787.87 | 2.02% | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$147,870.00 | 4.76% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$142,502.46 | 4.59% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$484,021.02 | 15.58% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$87,678.44 | 2.82% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$374,500.00 | 12.05% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 2 | \$347,239.80 | 11.17% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$190,200.00 | 6.12% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$258,000.00 | 8.3% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$124,650.96 | 4.01% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$102,596.14 | 3.3% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$225,000.00 | 7.24% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,850.00 | 5.82% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,107,496.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WADD6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$474,000.00 | 1.85% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK | 1 | \$275,000.00 | 1.07% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$180,892.94 | 0.71% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$216,452.90 | 0.84% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$324,409.73 | 1.27% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,200.00 | 0.63% | 0 | \$0.00 | NA |
| | | 3 | \$274,790.30 | 1.07% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----|----------------|-------|---|-----------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$141,250.00 | 0.55% | 0 | \$0.00 NA |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$293,400.00 | 1.15% | 0 | \$0.00 NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 NA |
| | BANK OF ENGLAND | 2 | \$779,750.00 | 3.04% | 0 | \$0.00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$678,239.33 | 2.65% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 2 | \$269,000.00 | 1.05% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 1 | \$262,360.00 | 1.02% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$600,450.00 | 2.34% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$486,800.00 | 1.9% | 0 | \$0.00 NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$152,500.00 | 0.6% | 0 | \$0.00 NA |
| | CASHCALL, INC | 1 | \$189,100.00 | 0.74% | 0 | \$0.00 NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 13 | \$2,559,937.57 | 9.99% | 0 | \$0.00 NA |
| | COMMERCE MORTGAGE | 1 | \$195,000.00 | 0.76% | 0 | \$0.00 NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$220,800.00 | 0.86% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$418,353.00 | 1.63% | 0 | \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$723,350.00 | 2.82% | 0 | \$0.00 NA |
| | DORAL MORTGAGE LLC | 1 | \$243,796.77 | 0.95% | 0 | \$0.00 NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$197,000.00 | 0.77% | 0 | \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$185,300.00 | 0.72% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$72,895.11 | 0.28% | 0 | \$0.00 NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 NA |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$239,691.07 | 0.94% | 0 | \$0.00 NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,350.00 | 0.35% | 0 | \$0.00 NA |
| | FIRST PLACE BANK | 2 | \$208,341.47 | 0.81% | 0 | \$0.00 NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.68% | 0 | \$0.00 NA |
| | FULTON BANK, N.A | 2 | \$312,000.00 | 1.22% | 0 | \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$425,650.00 | 1.66% | 0 | \$0.00 NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GOLD COAST BANK | 1 | \$387,500.56 | 1.51% | 0 | \$0.00 | NA |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$358,000.00 | 1.4% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$105,250.00 | 0.41% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$272,500.00 | 1.06% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$123,200.00 | 0.48% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$461,000.00 | 1.8% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$214,700.00 | 0.84% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$143,700.00 | 0.56% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$290,317.20 | 1.13% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$168,300.00 | 0.66% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$327,596.70 | 1.28% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$259,273.38 | 1.01% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$107,072.42 | 0.42% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$263,000.00 | 1.03% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$125,550.00 | 0.49% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$164,250.00 | 0.64% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$230,416.00 | 0.9% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$650,900.00 | 2.54% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$226,000.00 | 0.88% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$191,700.00 | 0.75% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$218,624.59 | 0.85% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$218,000.00 | 0.85% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$316,645.00 | 1.24% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$169,000.00 | 0.66% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE LLC | 1 | \$300,822.06 | 1.17% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$214,242.27 | 0.84% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$266,200.00 | 1.04% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$101,450.00 | 0.4% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$304,000.00 | 1.19% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$416,262.63 | 1.62% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$362,500.00 | 1.42% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | STEARNS LENDING INC | 4 | \$1,025,000.00 | 4% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$248,300.00 | 0.97% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$207,938.05 | 0.81% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$258,000.00 | 1.01% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$181,100.00 | 0.71% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,700.00 | 0.55% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$192,800.00 | 0.75% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$119,771.10 | 0.47% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$279,152.32 | 1.09% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$80,550.00 | 0.31% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$490,000.00 | 1.91% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$223,700.00 | 0.87% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$650,000.00 | 2.54% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$286,550.00 | 1.12% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$319,726.77 | 1.25% | 0 | \$0.00 | NA |
| Total | | 124 | \$25,618,321.24 | 100% | 0 | \$0.00 | |
| 3138WADE4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,525.07 | 3% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 2 | \$474,656.21 | 11.99% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$173,950.00 | 4.4% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$135,781.75 | 3.43% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 2 | \$345,957.80 | 8.74% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 2 | \$509,367.98 | 12.87% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$97,845.35 | 2.47% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$133,097.23 | 3.36% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$284,638.63 | 7.19% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,683,478.26 | 42.55% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,957,298.28 | 100% | 0 | \$0.00 | |
| 3138WADF1 | 1ST STATE BANK | 1 | \$146,500.00 | 2.32% | 0 | \$0.00 | NA |
| | | 1 | \$211,700.00 | 3.35% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | |
| | BANCO SANTANDER PR | 1 | \$354,647.47 | 5.62% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$121,022.49 | 1.92% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$127,000.00 | 2.01% | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$97,419.41 | 1.54% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$194,184.00 | 3.08% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,930.00 | 3.71% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$539,351.94 | 8.54% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$255,300.00 | 4.04% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$173,118.60 | 2.74% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$459,330.66 | 7.27% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$272,150.00 | 4.31% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$386,108.87 | 6.12% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$164,756.18 | 2.61% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$106,200.00 | 1.68% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$585,845.66 | 9.28% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$369,895.24 | 5.86% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$391,198.92 | 6.2% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$324,611.52 | 5.14% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$435,114.71 | 6.89% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$193,704.00 | 3.07% | 0 | \$0.00 | NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$87,770.50 | 1.39% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$82,998.00 | 1.31% | 0 | \$0.00 | NA |
| Total | | 37 | \$6,313,858.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WADG9 | CASHCALL, INC | 1 | \$236,000.00 | 8.63% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$136,000.00 | 4.97% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 3.51% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$337,150.00 | 12.33% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$257,500.00 | 9.41% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$94,817.28 | 3.47% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$354,950.00 | 12.98% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$104,553.65 | 3.82% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$82,100.00 | 3% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 2 | \$316,080.00 | 11.56% | 0 | \$0.00 | NA |
| | | 1 | \$200,368.00 | 7.33% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$340,100.00 | 12.43% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$179,700.00 | 6.56% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,735,318.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WADH7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$159,500.00 | 0.71% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$319,000.00 | 1.42% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$150,301.68 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$176,000.00 | 0.78% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$131,334.55 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$978,900.00 | 4.35% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$141,100.00 | 0.63% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$159,700.00 | 0.71% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$591,400.00 | 2.63% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$207,800.00 | 0.92% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$105,800.00 | 0.47% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$351,057.76 | 1.56% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$2,810,511.87 | 12.48% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$112,711.24 | 0.5% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$214,111.33 | 0.95% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$440,850.00 | 1.96% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$923,342.54 | 4.1% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 4 | \$905,067.80 | 4.02% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$253,680.00 | 1.13% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$107,500.00 | 0.48% | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE | 1 | \$222,050.00 | 0.99% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$212,800.00 | 0.94% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$235,321.00 | 1.04% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$765,100.00 | 3.4% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$227,600.00 | 1.01% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST PLACE BANK | 1 | \$99,000.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.48% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$101,668.96 | 0.45% | 0 | \$0.00 | NA |
| HIGH TECHLENDING INC | 1 | \$128,000.00 | 0.57% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$265,500.00 | 1.18% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$133,673.44 | 0.59% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK | 1 | \$319,264.58 | 1.42% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$290,500.00 | 1.29% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 8 | \$1,644,128.32 | 7.3% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$109,500.00 | 0.49% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 3 | \$719,287.72 | 3.19% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$264,300.00 | 1.17% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 2 | \$259,182.93 | 1.15% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$270,211.72 | 1.2% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$308,102.89 | 1.37% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1 | \$114,209.40 | 0.51% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$152,000.00 | 0.67% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 3 | \$565,180.08 | 2.51% | 0 | \$0.00 | NA |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 3 | \$646,500.00 | 2.87% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 2 | \$356,854.03 | 1.58% | 0 | \$0.00 | NA |
| ROGUE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.75% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$283,000.00 | 1.26% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$260,100.00 | 1.15% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$364,834.31 | 1.62% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$367,072.18 | 1.63% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$141,621.59 | 0.63% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 3 | \$465,850.00 | 2.07% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 1 | \$186,500.00 | 0.83% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$744,000.00 | 3.3% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$195,000.00 | 0.87% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$362,937.00 | 1.61% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,250.00 | 0.55% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$94,200.00 | 0.42% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$326,300.00 | 1.45% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | TRUSTMARK NATIONAL BANK | 1 | \$280,000.00 | 1.24% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$124,900.00 | 0.55% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,571.54 | 0.81% | 0 | \$0.00 | NA |
| Total | | 115 | \$22,521,740.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WADJ3 | ARVEST BANK | 1 | \$183,494.15 | 7.57% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$285,296.17 | 11.77% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$243,300.00 | 10.04% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$150,153.98 | 6.2% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,408,623.12 | 58.13% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$152,316.77 | 6.29% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,423,184.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WADK0 | 360 MORTGAGE GROUP, LLC | 1 | \$120,873.67 | 4.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$164,850.00 | 5.58% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,100.00 | 7.38% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$203,600.00 | 6.89% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SRVICING, INC | 1 | \$125,250.00 | 4.24% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$151,100.00 | 5.11% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$71,271.38 | 2.41% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$353,500.00 | 11.96% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$492,435.58 | 16.66% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$117,400.00 | 3.97% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$124,470.00 | 4.21% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$182,808.36 | 6.19% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$370,853.12 | 12.55% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$258,616.61 | 8.76% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,955,128.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WADL8 | BADGER BANK | 1 | \$101,350.00 | 4.57% | 0 | \$0.00 | NA |
| | CENTURY NATIONAL BANK PART OF PARK NATIONAL BANK | 1 | \$123,135.00 | 5.55% | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 2 | \$382,835.84 | 17.27% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 5.77% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$110,000.00 | 4.96% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$132,781.53 | 5.99% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$59,468.77 | 2.68% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$144,604.66 | 6.52% | 0 | \$0.00 | NA |
| | | 1 | \$68,600.00 | 3.09% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | MID-MINNESOTA FEDERAL CREDIT UNION | | | | | | |
| | MIDFLORIDA CREDIT UNION | 1 | \$102,000.00 | 4.6% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$137,068.14 | 6.18% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$289,075.76 | 13.04% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$216,000.00 | 9.74% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$222,051.70 | 10.04% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,216,971.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WADM6 | ASOCIACION DE EMPLEADOS DE ELA | 2 | \$205,973.39 | 1.57% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$163,529.03 | 1.25% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,079,290.28 | 8.23% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$187,200.00 | 1.43% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$56,178.23 | 0.43% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$178,973.57 | 1.36% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$74,822.28 | 0.57% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$99,715.68 | 0.76% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$86,549.76 | 0.66% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$217,586.69 | 1.66% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 1 | \$356,877.36 | 2.72% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$125,914.47 | 0.96% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$234,555.99 | 1.79% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$257,724.26 | 1.96% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$57,503.80 | 0.44% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$138,400.00 | 1.06% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$1,755,571.90 | 13.38% | 0 | \$0.00 | NA |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$144,949.18 | 1.1% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$139,090.71 | 1.06% | 0 | \$0.00 | NA |
| | GREENLIGHT LOANS | 1 | \$368,062.42 | 2.81% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$206,096.70 | 1.57% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,962,568.99 | 22.58% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$99,947.96 | 0.76% | 0 | \$0.00 | NA |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$358,418.39 | 2.73% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$305,793.26 | 2.33% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$94,451.44 | 0.72% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | SHORE MORTGAGE | 1 | \$110,359.05 | 0.84% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 4 | \$938,909.93 | 7.16% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$168,505.04 | 1.28% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$643,633.05 | 4.91% | 0 | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$97,394.14 | 0.74% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$119,316.59 | 0.91% | 0 | \$0.00 | NA |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$139,191.61 | 1.06% | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE | 1 | \$115,000.00 | 0.88% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$150,570.68 | 1.15% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$679,007.19 | 5.18% | 0 | \$0.00 | NA |
| Total | | 68 | \$13,117,633.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WADN4 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$385,100.57 | 16.76% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$322,840.89 | 14.05% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$149,417.78 | 6.5% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$112,247.24 | 4.88% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 5 | \$754,733.01 | 32.85% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 4 | \$573,475.41 | 24.96% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,297,814.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WADP9 | AMBER SKY HOME MORTGAGE LLC | 1 | \$189,452.25 | 4.15% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$570,399.88 | 12.5% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 4 | \$1,002,888.66 | 21.98% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$113,541.65 | 2.49% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$126,525.82 | 2.77% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 14 | \$2,401,087.67 | 52.62% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$159,545.08 | 3.49% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,563,441.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WADQ7 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,000.00 | 4.12% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$189,160.09 | 6.23% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$192,900.00 | 6.36% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 3.03% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$167,600.00 | 5.52% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$175,700.00 | 5.79% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$84,279.17 | 2.78% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$120,193.93 | 3.96% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$190,950.00 | 6.29% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$206,707.00 | 6.81% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,500.00 | 4.93% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 3.62% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$124,800.00 | 4.11% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$70,433.29 | 2.32% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$166,318.86 | 5.48% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$286,291.63 | 9.43% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$76,873.46 | 2.53% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,700.00 | 2.56% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$190,850.00 | 6.29% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$237,730.62 | 7.84% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,034,988.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WADR5 | 3 RIVERS FEDERAL CU | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$100,300.00 | 0.91% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$97,000.00 | 0.88% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$175,563.60 | 1.6% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$105,800.00 | 0.96% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$182,000.00 | 1.66% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$469,142.72 | 4.28% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$94,500.00 | 0.86% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$93,500.00 | 0.85% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$102,341.63 | 0.93% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$104,250.00 | 0.95% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$95,745.53 | 0.87% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$94,750.00 | 0.86% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.87% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$99,000.00 | 0.9% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$94,026.80 | 0.86% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,100.00 | 0.91% | 0 | \$0.00 | NA |
| | | 1 | \$92,100.00 | 0.84% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$104,000.00 | 0.95% | 0 | \$0.00 NA |
| | COLLINS STATE BANK | 1 | \$92,000.00 | 0.84% | 0 | \$0.00 NA |
| | COLUMBIA CREDIT UNION | 1 | \$86,000.00 | 0.78% | 0 | \$0.00 NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$85,000.00 | 0.78% | 0 | \$0.00 NA |
| | COMMUNITY STATE BANK | 1 | \$101,583.83 | 0.93% | 0 | \$0.00 NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$93,500.00 | 0.85% | 0 | \$0.00 NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$95,000.00 | 0.87% | 0 | \$0.00 NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$92,900.00 | 0.85% | 0 | \$0.00 NA |
| | DEWITT SAVINGS BANK | 1 | \$97,520.00 | 0.89% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$97,100.00 | 0.89% | 0 | \$0.00 NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$94,739.27 | 0.86% | 0 | \$0.00 NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$84,781.00 | 0.77% | 0 | \$0.00 NA |
| | ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 NA |
| | FARMERS STATE BANK | 1 | \$88,850.00 | 0.81% | 0 | \$0.00 NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$97,520.00 | 0.89% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK | 1 | \$109,000.00 | 0.99% | 0 | \$0.00 NA |
| | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$93,150.00 | 0.85% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 1 | \$108,343.50 | 0.99% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$106,250.00 | 0.97% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$104,800.00 | 0.96% | 0 | \$0.00 NA |
| | FIRST PLACE BANK | 1 | \$86,837.63 | 0.79% | 0 | \$0.00 NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$103,800.00 | 0.95% | 0 | \$0.00 NA |
| | FREMONT BANK | 1 | \$103,400.00 | 0.94% | 0 | \$0.00 NA |
| | GECU | 2 | \$176,787.11 | 1.61% | 0 | \$0.00 NA |
| | GIFFORD STATE BANK | 1 | \$86,000.00 | 0.78% | 0 | \$0.00 NA |
| | GOGEBIC RANGE BANK | 1 | \$99,000.00 | 0.9% | 0 | \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.96% | 0 | \$0.00 NA |
| | HEARTLAND CREDIT UNION | 1 | \$90,725.00 | 0.83% | 0 | \$0.00 NA |
| | HOLYOKE CREDIT UNION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 NA |
| | HOME FEDERAL BANK | 1 | \$87,709.00 | 0.8% | 0 | \$0.00 NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$104,845.00 | 0.96% | 0 | \$0.00 NA |
| | ISU CREDIT UNION | 1 | \$98,800.00 | 0.9% | 0 | \$0.00 NA |
| | JACKSON COUNTY BANK | 1 | \$87,700.00 | 0.8% | 0 | \$0.00 NA |
| | L&N FEDERAL CREDIT UNION | 3 | \$285,046.86 | 2.6% | 0 | \$0.00 NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| LAYTON STATE BANK | 1 | \$97,500.00 | 0.89% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$89,000.00 | 0.81% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$100,400.00 | 0.92% | 0 | \$0.00 | NA |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$90,762.18 | 0.83% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$95,000.00 | 0.87% | 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$107,322.77 | 0.98% | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$85,870.00 | 0.78% | 0 | \$0.00 | NA |
| NORTH CENTRAL BANK | 1 | \$99,750.00 | 0.91% | 0 | \$0.00 | NA |
| OREGON COMMUNITY BANK & TRUST | 1 | \$87,426.00 | 0.8% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$109,300.00 | 1% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 | NA |
| PCB DBA ALLEGHENY MORTGAGE COMPANY | 1 | \$95,243.26 | 0.87% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 3 | \$296,611.00 | 2.71% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$95,958.00 | 0.88% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.99% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.88% | 0 | \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$95,752.66 | 0.87% | 0 | \$0.00 | NA |
| PSECU | 1 | \$86,000.00 | 0.78% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$94,500.00 | 0.86% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$105,700.00 | 0.96% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$92,000.00 | 0.84% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.96% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.98% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$103,000.00 | 0.94% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$94,000.00 | 0.86% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$95,000.00 | 0.87% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$90,762.18 | 0.83% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,761.44 | 0.82% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$85,500.00 | 0.78% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$104,717.72 | 0.96% | 0 | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$87,600.00 | 0.8% | 0 | \$0.00 | NA |
| THE STATE BANK OF TOWNSEND | 1 | \$105,000.00 | 0.96% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.78% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 3 | \$297,580.00 | 2.71% | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 1 | \$85,000.00 | 0.78% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.81% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$105,200.00 | 0.96% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$88,757.34 | 0.81% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$93,750.00 | 0.86% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$99,731.16 | 0.91% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$109,500.00 | 1% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$214,176.30 | 1.95% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$86,177.39 | 0.79% | 0 | \$0.00 | NA |
| Total | | 114 | \$10,964,117.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WADS3 | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$119,500.00 | 1.63% | 0 | \$0.00 | NA |
| | A+ FEDERAL CREDIT UNION | 1 | \$121,164.05 | 1.65% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$116,335.33 | 1.59% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$120,000.00 | 1.64% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,260.00 | 1.63% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$111,698.90 | 1.52% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$119,293.36 | 1.63% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$354,689.41 | 4.83% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$112,500.00 | 1.53% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$115,900.00 | 1.58% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$123,671.32 | 1.69% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$121,957.09 | 1.66% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$116,000.00 | 1.58% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$111,000.00 | 1.51% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 1.51% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$120,000.00 | 1.64% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$123,843.74 | 1.69% | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$110,000.00 | 1.5% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$119,000.00 | 1.62% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$123,000.00 | 1.68% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$111,698.90 | 1.52% | 0 | \$0.00 | NA |
| | EDUCATIONAL CREDIT UNION | 1 | \$120,000.00 | 1.64% | 0 | \$0.00 | NA |
| | EVERGREEN CREDIT UNION | 1 | \$118,400.00 | 1.61% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 1.5% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$112,500.00 | 1.53% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$111,500.00 | 1.52% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$123,167.98 | 1.68% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$110,261.00 | 1.5% | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$229,118.00 | 3.12% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$110,000.00 | 1.5% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$120,300.00 | 1.64% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$124,000.00 | 1.69% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$115,000.00 | 1.57% | 0 | \$0.00 | NA |
| | INTERNAL REVENUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,892.53 | 1.51% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,200.00 | 1.5% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$112,000.00 | 1.53% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,319.73 | 1.54% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE | 1 | \$117,800.00 | 1.61% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$121,500.00 | 1.66% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$122,621.40 | 1.67% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$113,050.00 | 1.54% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$124,800.00 | 1.7% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$109,708.42 | 1.5% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 1.54% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$112,500.00 | 1.53% | 0 | \$0.00 | NA |
| | PSECU | 1 | \$118,000.00 | 1.61% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 1.57% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$349,698.90 | 4.77% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$110,688.76 | 1.51% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$111,441.01 | 1.52% | 0 | \$0.00 | NA |
| | SKY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.64% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$119,500.00 | 1.63% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$112,000.00 | 1.53% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING CO | 1 | \$112,000.00 | 1.53% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$120,650.00 | 1.64% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$115,200.00 | 1.57% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$122,500.00 | 1.67% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$123,375.00 | 1.65% | 0 | \$0.00 | NA |
| Total | | 63 | \$7,337,704.83 | 100% | 0 | \$0.00 | |
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| 3138WADT1 | ALTAONE FEDERAL CREDIT UNION | 1 | \$131,308.80 | 0.96% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 1.05% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$281,465.28 | 2.06% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$138,000.00 | 1.01% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$128,000.00 | 0.94% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$406,026.24 | 2.98% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$129,655.42 | 0.95% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$282,447.67 | 2.07% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$271,225.00 | 1.99% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$129,660.26 | 0.95% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$263,500.00 | 1.93% | 0 | \$0.00 | NA |
| | BELCO CREDIT UNION | 2 | \$260,213.98 | 1.91% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 1% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$125,590.81 | 0.92% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.95% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.94% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$144,365.00 | 1.06% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.95% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$132,000.00 | 0.97% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$132,482.39 | 0.97% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.94% | 0 | \$0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | \$138,000.00 | 1.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$147,972.00 | 1.08% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE | 1 | \$139,587.00 | 1.02% | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$131,500.00 | 0.96% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$126,000.00 | 0.92% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$133,520.00 | 0.98% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$137,277.39 | 1.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$144,000.00 | 1.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,800.00 | 1.03% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$147,000.00 | 1.08% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$272,450.00 | 2% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$257,200.00 | 1.88% | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$128,500.00 | 0.94% | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$275,426.79 | 2.02% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$130,400.00 | 0.96% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GREAT WESTERN BANK | 1 | \$131,742.00 | 0.97% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,400.00 | 1.04% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$139,640.52 | 1.02% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$133,000.00 | 0.97% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$137,600.00 | 1.01% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$139,429.43 | 1.02% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$284,568.00 | 2.09% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 1.06% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$138,537.00 | 1.02% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$138,550.00 | 1.02% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$134,405.00 | 0.98% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$145,000.00 | 1.06% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$139,000.00 | 1.02% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$135,000.00 | 0.99% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$144,900.00 | 1.06% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$138,500.00 | 1.02% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$136,640.00 | 1% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$135,541.73 | 0.99% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.95% | 0 | \$0.00 | NA |
| | NAVIGATOR CREDIT UNION | 1 | \$138,626.31 | 1.02% | 0 | \$0.00 | NA |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.95% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$135,800.00 | 1% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$139,639.29 | 1.02% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$145,000.00 | 1.06% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$145,000.00 | 1.06% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$144,000.00 | 1.06% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$408,275.00 | 2.99% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$133,250.00 | 0.98% | 0 | \$0.00 | NA |
| | PSECU | 1 | \$131,000.00 | 0.96% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$135,850.00 | 1% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.92% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$134,400.00 | 0.98% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$146,000.00 | 1.07% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$145,000.00 | 1.06% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SOVEREIGN BANK, N.A | 1 | \$127,000.00 | 0.93% | 0 | \$0.00 | NA |
| | STATE BANK OF WHITTINGTON-CHRISTOPHER | 1 | \$137,224.84 | 1.01% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.03% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$135,000.00 | 0.99% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$137,944.75 | 1.01% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$279,243.00 | 2.05% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$134,800.00 | 0.99% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$137,200.00 | 1.01% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$140,498.00 | 1.03% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$262,005.00 | 1.92% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$146,500.00 | 1.07% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,500.00 | 1.07% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.97% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$148,000.00 | 1.08% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.97% | 0 | \$0.00 | NA |
| Total | | 100 | \$13,645,283.90 | 100% | 0 | \$0.00 | |
| 3138WADU8 | ALLIED MORTGAGE GROUP, INC | 1 | \$136,000.00 | 2.93% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$567,210.20 | 12.21% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$77,009.46 | 1.66% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$95,800.00 | 2.06% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,687.73 | 1.99% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$173,850.00 | 3.74% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$158,250.00 | 3.41% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,200.00 | 3.81% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$118,506.77 | 2.55% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$310,000.00 | 6.67% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$277,600.00 | 5.97% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$72,814.58 | 1.57% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$274,277.00 | 5.9% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$48,960.00 | 1.05% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$68,200.00 | 1.47% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | JAMES B. NUTTER & COMPANY | 1 | \$92,750.00 | 2% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$261,900.00 | 5.64% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$131,000.00 | 2.82% | 0 | \$0.00 | NA |
| | MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$83,786.64 | 1.8% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$79,000.00 | 1.7% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$135,500.00 | 2.92% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$340,500.00 | 7.33% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$162,100.00 | 3.49% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$166,000.00 | 3.57% | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$165,590.27 | 3.56% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,100.00 | 4.46% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,610.05 | 3.72% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,647,202.70 | 100% | 0 | \$0.00 | |
| 3138WADV6 | ABBEVILLE BUILDING & LOAN | 1 | \$60,200.00 | 0.53% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$82,900.00 | 0.73% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$119,251.42 | 1.05% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$77,600.00 | 0.69% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$79,200.00 | 0.7% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$61,300.00 | 0.54% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.53% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$274,297.22 | 2.43% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$62,338.97 | 0.55% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$282,948.67 | 2.5% | 0 | \$0.00 | NA |
| | BANK OF MARQUETTE | 1 | \$77,988.21 | 0.69% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$83,770.61 | 0.74% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$59,843.20 | 0.53% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$36,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$143,000.00 | 1.26% | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$48,350.00 | 0.43% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$77,400.00 | 0.68% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$75,000.00 | 0.66% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$77,000.00 | 0.68% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$49,500.00 | 0.44% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$83,500.00 | 0.74% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION | 1 | \$34,740.51 | 0.31% | 0 | \$0.00 | NA |
| COMMUNITY STAR CREDIT UNION | 1 | \$47,000.00 | 0.42% | 0 | \$0.00 | NA |
| CONNEXUS CREDIT UNION | 1 | \$54,000.00 | 0.48% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$54,703.77 | 0.48% | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$63,950.00 | 0.57% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$47,000.00 | 0.42% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.49% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,820.28 | 0.57% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$240,521.69 | 2.13% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 1 | \$75,400.00 | 0.67% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$349,600.00 | 3.09% | 0 | \$0.00 | NA |
| ELGA CREDIT UNION | 1 | \$52,000.00 | 0.46% | 0 | \$0.00 | NA |
| EXPRESS MORTGAGE, LLC | 1 | \$62,500.00 | 0.55% | 0 | \$0.00 | NA |
| F&A FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.53% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$75,000.00 | 0.66% | 0 | \$0.00 | NA |
| FARMERS EXCHANGE BANK | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$72,000.00 | 0.64% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA |
| FINANCIALEDGE COMMUNITY CU | 1 | \$55,710.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$81,779.55 | 0.72% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$76,000.00 | 0.67% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$62,358.23 | 0.55% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$54,700.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$57,000.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$41,000.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$43,772.83 | 0.39% | 0 | \$0.00 | NA |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$67,200.00 | 0.59% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$230,200.00 | 2.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$80,750.00 | 0.71% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$82,000.00 | 0.72% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$46,800.00 | 0.41% | 0 | \$0.00 | NA |
| | 1 | \$84,000.00 | 0.74% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$59,200.00 | 0.52% | 0 | \$0.00 NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$65,400.00 | 0.58% | 0 | \$0.00 NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.38% | 0 | \$0.00 NA |
| | FIRSTMERIT BANK, N.A | 4 | \$262,000.00 | 2.32% | 0 | \$0.00 NA |
| | FREMONT BANK | 1 | \$71,000.00 | 0.63% | 0 | \$0.00 NA |
| | GECU | 3 | \$191,034.65 | 1.69% | 0 | \$0.00 NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$139,400.00 | 1.23% | 0 | \$0.00 NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.6% | 0 | \$0.00 NA |
| | HAWTHORN BANK | 1 | \$59,837.83 | 0.53% | 0 | \$0.00 NA |
| | HILLTOP NATIONAL BANK | 1 | \$75,400.00 | 0.67% | 0 | \$0.00 NA |
| | HONOR CREDIT UNION | 1 | \$78,000.00 | 0.69% | 0 | \$0.00 NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$68,817.10 | 0.61% | 0 | \$0.00 NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.48% | 0 | \$0.00 NA |
| | IOWA STATE BANK | 1 | \$73,000.00 | 0.65% | 0 | \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.66% | 0 | \$0.00 NA |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.52% | 0 | \$0.00 NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$56,000.00 | 0.5% | 0 | \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$38,000.00 | 0.34% | 0 | \$0.00 NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$52,100.00 | 0.46% | 0 | \$0.00 NA |
| | LEADER BANK N.A | 1 | \$66,000.00 | 0.58% | 0 | \$0.00 NA |
| | LES BOIS CREDIT UNION | 1 | \$74,000.00 | 0.65% | 0 | \$0.00 NA |
| | LIBERTY BANK | 1 | \$64,800.00 | 0.57% | 0 | \$0.00 NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.36% | 0 | \$0.00 NA |
| | MARINE BANK | 2 | \$138,800.00 | 1.23% | 0 | \$0.00 NA |
| | MARION CENTER BANK | 1 | \$72,748.92 | 0.64% | 0 | \$0.00 NA |
| | MERCANTILE BANK | 2 | \$116,425.25 | 1.03% | 0 | \$0.00 NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$131,700.00 | 1.16% | 0 | \$0.00 NA |
| | MIDWEST BANK N.A | 1 | \$48,868.27 | 0.43% | 0 | \$0.00 NA |
| | MIDWESTONE BANK | 1 | \$48,600.00 | 0.43% | 0 | \$0.00 NA |
| | MISSOURI CREDIT UNION | 1 | \$64,600.00 | 0.57% | 0 | \$0.00 NA |
| | MORTGAGE CENTER, LLC | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$83,000.00 | 0.73% | 0 | \$0.00 NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$147,550.00 | 1.3% | 0 | \$0.00 NA |
| | NORTH CENTRAL BANK | 1 | \$30,000.00 | 0.27% | 0 | \$0.00 NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$57,200.00 | 0.51% | 0 | \$0.00 NA |
| | PATELCO CREDIT UNION | 1 | \$77,000.00 | 0.68% | 0 | \$0.00 NA |
| | PENTAGON FEDERAL C. U | 1 | \$67,400.00 | 0.6% | 0 | \$0.00 NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,500.00 | 0.7% | 0 | \$0.00 | NA |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$67,811.81 | 0.6% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$55,600.00 | 0.49% | 0 | \$0.00 | NA |
| PSECU | 4 | \$281,560.10 | 2.49% | 0 | \$0.00 | NA |
| RIVER BANK | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 | NA |
| RIVER VALLEY BANCORP | 1 | \$68,000.00 | 0.6% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 2 | \$150,269.75 | 1.33% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 3 | \$205,719.75 | 1.82% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.72% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$61,180.00 | 0.54% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$67,900.00 | 0.6% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$60,000.00 | 0.53% | 0 | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$77,300.33 | 0.68% | 0 | \$0.00 | NA |
| SPC CREDIT UNION | 1 | \$39,600.00 | 0.35% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$75,000.00 | 0.66% | 0 | \$0.00 | NA |
| STATE BANK OF GRAYMONT | 1 | \$80,000.00 | 0.71% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$69,000.00 | 0.61% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$56,000.00 | 0.5% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$52,875.00 | 0.47% | 0 | \$0.00 | NA |
| SUN FEDERAL CREDIT UNION | 1 | \$72,900.00 | 0.64% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$300,444.53 | 2.66% | 0 | \$0.00 | NA |
| SWINEFORD NATIONAL BANK | 1 | \$79,000.00 | 0.7% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$75,000.00 | 0.66% | 0 | \$0.00 | NA |
| THE CLAY CITY BANKING COMPANY | 1 | \$71,809.15 | 0.63% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$56,000.00 | 0.5% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$51,100.00 | 0.45% | 0 | \$0.00 | NA |
| THE STATE BANK OF TOWNSEND | 2 | \$162,284.38 | 1.43% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$82,500.00 | 0.73% | 0 | \$0.00 | NA |
| TOMAH AREA CREDIT UNION | 1 | \$49,871.18 | 0.44% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$32,289.34 | 0.29% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$74,000.00 | 0.65% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$63,200.00 | 0.56% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$21,315.00 | 0.19% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 1 | \$62,087.31 | 0.55% | 0 | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$84,000.00 | 0.74% | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST CO | 1 | \$76,300.00 | 0.67% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$80,575.85 | 0.71% | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA |
| | VILLA GROVE STATE BANK | 1 | \$77,000.00 | 0.68% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$147,000.00 | 1.3% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$82,477.67 | 0.73% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$75,786.90 | 0.71% | 0 | \$0.00 | NA |
| Total | | 174 | \$11,311,035.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WADW4 | AMARILLO NATIONAL BANK | 1 | \$105,460.00 | 1.88% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$124,750.00 | 2.22% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$106,000.00 | 1.89% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$150,806.96 | 2.68% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$130,200.00 | 2.32% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$248,950.00 | 4.43% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$195,300.00 | 3.47% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$159,700.00 | 2.84% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$135,000.00 | 2.4% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,979.74 | 2.2% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$212,621.90 | 3.78% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$119,800.00 | 2.13% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$211,139.56 | 3.75% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$83,000.00 | 1.48% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$201,770.00 | 3.59% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$164,700.00 | 2.93% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$375,829.18 | 6.68% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$102,300.00 | 1.82% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$119,000.00 | 2.12% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$166,150.00 | 2.95% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,447.05 | 2.85% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$380,500.00 | 6.77% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$284,922.72 | 5.07% | 0 | \$0.00 | NA |
| | POSTAL CREDIT UNION | 1 | \$154,500.00 | 2.75% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$181,600.00 | 3.23% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$192,400.00 | 3.42% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$212,600.00 | 3.78% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | TALMER BANK AND TRUST | 1 | \$167,375.00 | 2.98% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$110,500.00 | 1.97% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$328,500.00 | 5.84% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,400.00 | 3.78% | 0 | \$0.00 | NA |
| Total | | 34 | \$5,623,202.11 | 100% | 0 | \$0.00 | |
| 3138WADX2 | MUTUAL OF OMAHA BANK | 1 | \$89,761.44 | 3.54% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 28 | \$2,444,447.15 | 96.46% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,534,208.59 | 100% | 0 | \$0.00 | |
| 3138WADY0 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$237,028.17 | 10.59% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$457,190.05 | 20.43% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$241,727.94 | 10.8% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$116,559.85 | 5.21% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$241,271.00 | 10.78% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$236,900.70 | 10.58% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$119,335.33 | 5.33% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 4 | \$469,354.75 | 20.97% | 0 | \$0.00 | NA |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$118,847.28 | 5.31% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,238,215.07 | 100% | 0 | \$0.00 | |
| 3138WADZ7 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$132,800.84 | 4.02% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$264,307.07 | 8.01% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$126,872.27 | 3.85% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$130,000.00 | 3.94% | 0 | \$0.00 | NA |
| | HANCOCK FEDERAL CREDIT UNION | 1 | \$143,075.11 | 4.34% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$130,035.84 | 3.94% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 18 | \$2,240,185.71 | 67.89% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$132,250.00 | 4.01% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,299,526.84 | 100% | 0 | \$0.00 | |
| 3138WAE29 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$184,925.00 | 2.46% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$99,600.00 | 1.32% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$193,725.67 | 2.58% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$154,440.00 | 2.05% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$454,000.00 | 6.04% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$256,850.00 | 3.41% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$128,696.59 | 1.71% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$69,550.00 | 0.92% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$245,300.00 | 3.26% | 0 | \$0.00 | NA |
| CROWN MORTGAGE COMPANY | 1 | \$244,500.00 | 3.25% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$103,085.32 | 1.37% | 0 | \$0.00 | NA |
| ECU CREDIT UNION | 1 | \$211,009.41 | 2.81% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$61,800.00 | 0.82% | 0 | \$0.00 | NA |
| EQUITY LOANS, LLC | 1 | \$77,750.00 | 1.03% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$112,484.00 | 1.5% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$101,888.54 | 1.35% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$286,900.00 | 3.81% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$128,100.00 | 1.7% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$107,100.00 | 1.42% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORP | 1 | \$81,075.91 | 1.08% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$218,250.00 | 2.9% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$151,200.00 | 2.01% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$141,241.26 | 1.88% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$623,900.00 | 8.29% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$175,482.87 | 2.33% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$211,700.00 | 2.81% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$235,750.00 | 3.13% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 1 | \$151,193.00 | 2.01% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$243,500.00 | 3.24% | 0 | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$98,512.16 | 1.31% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$495,200.00 | 6.58% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$154,868.12 | 2.06% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 1 | \$266,400.00 | 3.54% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$242,269.00 | 3.22% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$98,300.00 | 1.31% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$101,000.00 | 1.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$351,962.56 | 4.68% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,900.00 | 2.54% | 0 | \$0.00 | NA |
| Total | | 45 | \$7,522,409.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAE37 | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,000.00 | 2.21% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$411,385.74 | 10.11% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$115,500.00 | 2.84% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$341,700.00 | 8.4% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$317,500.00 | 7.8% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,900.00 | 2.19% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$78,600.00 | 1.93% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$227,200.00 | 5.58% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$109,700.00 | 2.7% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$194,106.89 | 4.77% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$235,900.00 | 5.8% | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$110,548.95 | 2.72% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$288,650.00 | 7.09% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$156,500.00 | 3.85% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$149,000.00 | 3.66% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$60,000.00 | 1.47% | 0 | \$0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | \$241,000.00 | 5.92% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$98,967.72 | 2.43% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$329,080.78 | 8.09% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,703.00 | 4.69% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,100.00 | 2.78% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$120,423.60 | 2.97% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,068,466.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAE45 | 1ST COMMUNITY CREDIT UNION | 1 | \$100,300.00 | 0.2% | 0 | \$0.00 | NA |
| | AAC CREDIT UNION | 1 | \$90,792.00 | 0.18% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$600,730.00 | 1.2% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE INC | 1 | \$106,868.44 | 0.21% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 4 | \$381,590.00 | 0.76% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ALLIED MORTGAGE GROUP, INC | 1 | \$98,276.20 | 0.2% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$198,750.00 | 0.4% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$93,200.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$109,676.95 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2 | \$191,400.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$202,305.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$678,538.00 | 1.35% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$100,001.00 | 0.2% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$195,600.00 | 0.39% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$95,250.00 | 0.19% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$384,189.02 | 0.77% | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ATL FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$288,800.00 | 0.58% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$88,198.61 | 0.18% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$305,912.04 | 0.61% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA |
| | BANK OF IDAHO, A HOLDING CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF TURTLE LAKE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$379,800.00 | 0.76% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| BELL STATE BANK & TRUST | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,480.00 | 0.2% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA |
| BOONE BANK & TRUST CO | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA |
| BRUNING STATE BANK | 2 | \$190,559.94 | 0.38% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 6 | \$588,149.00 | 1.17% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$96,400.00 | 0.19% | 0 | \$0.00 | NA |
| CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$99,380.44 | 0.2% | 0 | \$0.00 | NA |
| CASHCALL, INC | 1 | \$109,100.00 | 0.22% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$101,850.00 | 0.2% | 0 | \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$88,125.00 | 0.18% | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$87,725.00 | 0.18% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$181,050.00 | 0.36% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$98,772.40 | 0.2% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAFAYETTE | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$470,202.00 | 0.94% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF LOYAL | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$100,376.43 | 0.2% | 0 | \$0.00 | NA |
| CITY & COUNTY CREDIT UNION | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$101,880.24 | 0.2% | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA |
| CODE CREDIT UNION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA |
| COMMERCE NATIONAL BANK | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY BANK MANKATO | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$97,563.00 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$95,920.00 | 0.19% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 2 | \$181,200.00 | 0.36% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$91,300.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$96,237.63 | 0.19% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$97,400.00 | 0.19% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$496,275.00 | 0.99% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$194,800.00 | 0.39% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$409,295.00 | 0.82% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$92,750.00 | 0.19% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 5 | \$480,870.00 | 0.96% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$299,722.00 | 0.6% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$95,008.00 | 0.19% | 0 | \$0.00 | NA |
| | F & M COMMUNITY BANK NA | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$989,410.00 | 1.98% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$316,868.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$88,200.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$199,550.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$314,815.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$107,937.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$102,900.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST INTERSTATE BANK | 4 | \$398,400.00 | 0.8% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$289,500.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$98,300.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$397,962.56 | 0.79% | 0 | \$0.00 | NA |
| FIRST SERVICE BANK | 1 | \$95,310.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$198,920.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$105,925.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$196,600.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$85,700.00 | 0.17% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$188,200.00 | 0.38% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$108,845.00 | 0.22% | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$93,200.00 | 0.19% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 2 | \$186,250.00 | 0.37% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$94,905.00 | 0.19% | 0 | \$0.00 | NA |
| GMFS LLC | 3 | \$293,286.00 | 0.59% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$303,228.22 | 0.61% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$188,590.00 | 0.38% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$107,900.00 | 0.22% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$90,803.00 | 0.18% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,605.00 | 0.2% | 0 | \$0.00 | NA |
| HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$98,279.01 | 0.2% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$99,877.04 | 0.2% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$99,753.58 | 0.2% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$85,850.00 | 0.17% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$391,510.00 | 0.78% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | \$477,063.56 | 0.95% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 3 | \$299,160.00 | 0.6% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| IXONIA BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 2 | \$188,100.00 | 0.38% | 0 | \$0.00 | NA |
| JONES NATIONAL BANK & TRUST CO | 1 | \$105,520.00 | 0.21% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 3 | \$294,298.00 | 0.59% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$179,813.96 | 0.36% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$182,350.00 | 0.36% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$99,250.00 | 0.2% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$293,933.00 | 0.59% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$100,300.00 | 0.2% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$109,650.00 | 0.22% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| MERRIMACK MORTGAGE COMPANY INC | 3 | \$292,150.00 | 0.58% | 0 | \$0.00 | NA |
| METCALF BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$87,600.00 | 0.17% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$104,532.00 | 0.21% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$103,865.00 | 0.21% | 0 | \$0.00 | NA |
| MIDWEST BANK N.A | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$87,550.00 | 0.17% | 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$91,800.00 | 0.18% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$176,350.00 | 0.35% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$287,250.00 | 0.57% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 2 | \$201,100.00 | 0.4% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$97,377.33 | 0.19% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 1 | \$100,519.09 | 0.2% | 0 | \$0.00 | NA |
| NECHES FEDERAL CREDIT UNION | 1 | \$86,329.50 | 0.17% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 2 | \$180,530.00 | 0.36% | 0 | \$0.00 | NA |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$99,425.00 | 0.2% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$89,240.00 | 0.18% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$176,400.00 | 0.35% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$88,200.00 | 0.18% | 0 | \$0.00 | NA |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$88,425.00 | 0.18% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$87,900.00 | 0.18% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$88,992.94 | 0.18% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,081.63 | 0.21% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|--------------|-------|---|-----------|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PANHANDLE STATE BANK | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$387,400.00 | 0.77% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 NA |
| | PARKSIDE LENDING, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 NA |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 NA |
| | PHH HOME LOANS LLC | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$500,110.00 | 1% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 NA |
| | PMAC LENDING SERVICES, INC | 4 | \$401,500.00 | 0.8% | 0 | \$0.00 NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 NA |
| | PREMIER HOME MORTGAGE INC | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 NA |
| | PRIMEWEST MORTGAGE | 2 | \$191,300.00 | 0.38% | 0 | \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$91,400.00 | 0.18% | 0 | \$0.00 NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 NA |
| | RCB BANK | 2 | \$200,862.00 | 0.4% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$582,562.00 | 1.16% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$212,853.00 | 0.43% | 0 | \$0.00 NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 NA |
| | RESMAC INC | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$104,936.01 | 0.21% | 0 | \$0.00 NA |
| | RIVERHILLS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$207,155.00 | 0.41% | 0 | \$0.00 NA |
| | ROCKFORD COMMUNITY FCU | 2 | \$197,500.00 | 0.39% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$104,874.99 | 0.21% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC | 5 | \$479,557.21 | 0.96% | 0 | \$0.00 NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 NA |
| | SCOTIABANK DE PR | 1 | \$105,633.00 | 0.21% | 0 | \$0.00 NA |

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|--|---|---|--------------|-------|---|--------|----|
| | SCOTIABANK DE PUERTO RICO | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$95,250.00 | 0.19% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$98,150.00 | 0.2% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$292,500.00 | 0.58% | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$597,340.00 | 1.19% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$209,620.00 | 0.42% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$196,750.00 | 0.39% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$84,790.54 | 0.17% | 0 | \$0.00 | NA |
| | SPIRE FINANCIAL, INC | 1 | \$98,940.00 | 0.2% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$99,567.00 | 0.2% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$280,400.00 | 0.56% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$512,506.00 | 1.02% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$87,900.00 | 0.18% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$99,175.00 | 0.2% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$187,700.00 | 0.37% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$367,350.00 | 0.73% | 0 | \$0.00 | NA |
| | SYNERGY HOME LOANS, LLC | 1 | \$103,760.90 | 0.21% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$95,920.00 | 0.19% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$107,825.00 | 0.22% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$103,872.12 | 0.21% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$107,270.17 | 0.21% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK | 1 | \$100,720.00 | 0.2% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$100,880.00 | 0.2% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$484,946.00 | 0.97% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$694,523.00 | 1.39% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 1 | \$94,880.48 | 0.19% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 7 | \$676,879.00 | 1.35% | 0 | \$0.00 | NA |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$200,920.00 | 0.4% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$386,620.00 | 0.77% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 4 | \$392,809.00 | 0.78% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 2 | \$189,250.00 | 0.38% | 0 | \$0.00 | NA |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$453,060.00 | 0.9% | 0 | \$0.00 | NA |
| WEST GATE BANK | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$89,165.00 | 0.18% | 0 | \$0.00 | NA |
| | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WOODFORD STATE BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP | 6 | \$590,733.00 | 1.18% | 0 | \$0.00 NA |
| | XCEL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 NA |
| Total | | 514 | \$50,082,969.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WAE52 | 360 MORTGAGE GROUP, LLC | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$843,973.00 | 1.68% | 0 | \$0.00 NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$142,328.78 | 0.28% | 0 | \$0.00 NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$282,499.00 | 0.56% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$289,900.00 | 0.58% | 0 | \$0.00 NA |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$140,926.51 | 0.28% | 0 | \$0.00 NA |
| | ANCHORBANK, FSB | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 NA |
| | ARIZONA BANK AND TRUST | 1 | \$148,249.00 | 0.3% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,556.00 | 0.26% | 0 | \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$404,800.00 | 0.81% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$128,200.00 | 0.26% | 0 | \$0.00 NA |
| | AUBURNBANK | 1 | \$128,900.00 | 0.26% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 2 | \$275,900.00 | 0.55% | 0 | \$0.00 NA |
| | BANK MUTUAL | 1 | \$142,550.00 | 0.28% | 0 | \$0.00 NA |
| | BANK OF AMERICAN FORK | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 NA |
| | BANNER BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 2 | \$266,500.00 | 0.53% | 0 | \$0.00 NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 NA |
| | BRAZOS NATIONAL BANK | 1 | \$129,974.26 | 0.26% | 0 | \$0.00 NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$395,074.00 | 0.79% | 0 | \$0.00 NA |
| | BUSEY BANK | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 NA |
| | CALIBER HOME LOANS, INC | 4 | \$538,290.00 | 1.07% | 0 | \$0.00 NA |

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|---|---|--------------|-------|---|--------|----|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$277,500.00 | 0.55% | 0 | \$0.00 | NA |
| CASHCALL, INC | 7 | \$946,800.00 | 1.89% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$542,905.00 | 1.08% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$574,350.00 | 1.15% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$125,134.81 | 0.25% | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$136,135.00 | 0.27% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$275,600.00 | 0.55% | 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$148,700.00 | 0.3% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$139,850.00 | 0.28% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 2 | \$280,525.00 | 0.56% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$270,450.00 | 0.54% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$436,096.27 | 0.87% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$400,850.00 | 0.8% | 0 | \$0.00 | NA |
| DAKOTA WEST CREDIT UNION | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$133,902.20 | 0.27% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$148,400.00 | 0.3% | 0 | \$0.00 | NA |
| ELGA CREDIT UNION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$125,625.00 | 0.25% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 2 | \$288,625.00 | 0.58% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 | NA |
| | 2 | \$264,905.00 | 0.53% | 0 | \$0.00 | NA |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$399,725.00 | 0.8% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,399,138.00 | 2.79% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$130,239.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 2 | \$261,800.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$809,265.00 | 1.61% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$279,673.87 | 0.56% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$262,200.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$135,956.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,793.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$130,388.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$132,130.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$147,400.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 2 | \$273,750.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$137,530.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$132,081.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$279,120.00 | 0.56% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$149,350.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$290,068.90 | 0.58% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE | 1 | \$149,400.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$551,525.00 | 1.1% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$126,200.00 | 0.25% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FOUNTAIN CITY FUNDING, INC | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$129,041.14 | 0.26% | 0 | \$0.00 | NA |
| | GMFS LLC | 2 | \$274,830.00 | 0.55% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$133,926.00 | 0.27% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$131,550.00 | 0.26% | 0 | \$0.00 | NA |
| | GULD ATLANTIC FUNDING GROUP, INC | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$264,464.00 | 0.53% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$145,404.71 | 0.29% | 0 | \$0.00 | NA |
| | HOME LOANS TODAY | 1 | \$146,902.00 | 0.29% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$281,300.00 | 0.56% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$135,036.19 | 0.27% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$143,050.00 | 0.29% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$418,750.00 | 0.84% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 13 | \$1,736,683.22 | 3.46% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$261,200.00 | 0.52% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$266,900.00 | 0.53% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$130,127.87 | 0.26% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$141,250.00 | 0.28% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$272,750.00 | 0.54% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$127,651.00 | 0.25% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MICHIGAN MUTUAL INC | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$268,400.00 | 0.54% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING, CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$145,300.00 | 0.29% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$124,853.24 | 0.25% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$272,250.00 | 0.54% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL | 2 | \$273,500.00 | 0.55% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,629,612.00 | 3.25% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$537,044.00 | 1.07% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$141,120.00 | 0.28% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| PROFICIO MORTGAGE VENTURES | 1 | \$130,220.00 | 0.26% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$954,597.00 | 1.9% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$402,575.00 | 0.8% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$404,850.00 | 0.81% | 0 | \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$396,680.00 | 0.79% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 4 | \$535,154.40 | 1.07% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$256,875.00 | 0.51% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$142,590.00 | 0.28% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$128,099.43 | 0.26% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$289,616.00 | 0.58% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$273,800.00 | 0.55% | 0 | \$0.00 | NA |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$141,520.00 | 0.28% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$277,846.34 | 0.55% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$854,625.00 | 1.7% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 13 | \$1,752,068.23 | 3.5% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$396,885.00 | 0.79% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 3 | \$400,425.00 | 0.8% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$269,100.00 | 0.54% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,816.25 | 0.25% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 2 | \$274,200.00 | 0.55% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$129,105.00 | 0.26% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$695,724.00 | 1.39% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$134,137.00 | 0.27% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$783,916.59 | 1.56% | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$255,500.00 | 0.51% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 2 | \$262,130.00 | 0.52% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$137,808.00 | 0.27% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$127,458.00 | 0.32% | 0 | \$0.00 | NA |
| Total | | 368 | \$50,128,053.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAE60 | 1ST MIDAMERICA CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA |
| | 1ST SIGNATURE LENDING, LLC | 2 | \$159,857.44 | 0.24% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$83,880.00 | 0.13% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,038,532.00 | 1.59% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$73,525.00 | 0.11% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$72,265.00 | 0.11% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$149,875.00 | 0.23% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$147,300.00 | 0.23% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$63,926.59 | 0.1% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ALLIED MORTGAGE GROUP | 1 | \$63,963.32 | 0.1% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$116,500.00 | 0.18% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$147,490.00 | 0.23% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 3 | \$210,921.43 | 0.32% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$35,685.85 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$80,600.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$139,300.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$513,500.00 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 9 | \$636,960.00 | 0.98% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$320,250.00 | 0.49% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$81,700.00 | 0.13% | 0 | \$0.00 | NA |
| | ANCHOR BANK FSB | 1 | \$81,100.00 | 0.12% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$71,834.46 | 0.11% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$200,700.00 | 0.31% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$25,600.00 | 0.04% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$266,375.00 | 0.41% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$46,550.00 | 0.07% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$83,350.00 | 0.13% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$1,342,748.50 | 2.06% | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$284,250.00 | 0.44% | 0 | \$0.00 | NA |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$110,320.00 | 0.17% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$191,693.20 | 0.29% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$728,540.00 | 1.12% | 0 | \$0.00 | NA |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$44,250.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 3 | \$151,923.80 | 0.23% | 0 | \$0.00 | NA |
| BANK OF FARMINGTON | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF NEW MADRID | 1 | \$56,637.00 | 0.09% | 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$65,700.00 | 0.1% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA |
| BANK STAR ONE | 1 | \$54,900.00 | 0.08% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$42,750.00 | 0.07% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$118,850.00 | 0.18% | 0 | \$0.00 | NA |
| BAYLAKE BANK | 1 | \$72,250.00 | 0.11% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 3 | \$141,300.00 | 0.22% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$63,050.00 | 0.1% | 0 | \$0.00 | NA |
| BLUCURRENT CREDIT UNION | 1 | \$64,920.07 | 0.1% | 0 | \$0.00 | NA |
| BOONE BANK AND TRUST COMPANY | 2 | \$148,600.00 | 0.23% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$442,850.00 | 0.68% | 0 | \$0.00 | NA |
| BUSEY BANK | 8 | \$468,492.32 | 0.72% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 3 | \$185,657.00 | 0.28% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$75,525.00 | 0.12% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA |
| CASHCALL, INC | 3 | \$235,500.00 | 0.36% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$326,789.48 | 0.5% | 0 | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA |
| CENTRAL BANK | 2 | \$128,400.00 | 0.2% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$59,260.00 | 0.09% | 0 | \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$120,160.00 | 0.18% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 2 | \$126,194.20 | 0.19% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.09% | 0 | \$0.00 | NA |
| CENTRUE BANK | 2 | \$113,150.00 | 0.17% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$217,975.00 | 0.33% | 0 | \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$65,850.00 | 0.1% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 6 | \$328,400.00 | 0.5% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$215,891.00 | 0.33% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA |
| CIS DIRECT LENDING BRANCH | 1 | \$69,410.00 | 0.11% | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$60,450.00 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$83,505.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$385,900.00 | 0.59% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$59,417.20 | 0.09% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$169,750.00 | 0.26% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$192,710.00 | 0.3% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$57,132.84 | 0.09% | 0 | \$0.00 | NA |
| | COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$130,300.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$39,867.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$107,355.00 | 0.16% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$136,625.00 | 0.21% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$66,750.00 | 0.1% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 2 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$63,920.00 | 0.1% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$53,250.00 | 0.08% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$143,075.00 | 0.22% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$99,953.04 | 0.15% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$274,150.00 | 0.42% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$66,400.00 | 0.1% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$429,100.00 | 0.66% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$186,000.00 | 0.28% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EASTWOOD BANK | 1 | \$84,432.00 | 0.13% | 0 | \$0.00 | NA |
| EDUCATORS CREDIT UNION | 1 | \$61,762.00 | 0.09% | 0 | \$0.00 | NA |
| ELGA CREDIT UNION | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA |
| EMORY ALLIANCE CREDIT UNION | 1 | \$81,104.67 | 0.12% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.12% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 2 | \$133,435.00 | 0.2% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA |
| ESSEX RESIDENTIAL MORTGAGE LLC | 2 | \$147,400.00 | 0.23% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$418,619.00 | 0.64% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$113,250.00 | 0.17% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$204,200.00 | 0.31% | 0 | \$0.00 | NA |
| EVERGREEN CREDIT UNION | 1 | \$79,300.00 | 0.12% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$83,322.88 | 0.13% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 4 | \$287,600.00 | 0.44% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$281,900.00 | 0.43% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$61,595.00 | 0.09% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$1,455,513.55 | 2.23% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$37,600.00 | 0.06% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$40,300.00 | 0.06% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$41,600.00 | 0.06% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$198,800.00 | 0.3% | 0 | \$0.00 | NA |
| FARMERS BANK MORTGAGE | 1 | \$69,911.93 | 0.11% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$81,900.00 | 0.13% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$220,300.00 | 0.34% | 0 | \$0.00 | NA |
| FEDERAL HOME LOAN BANK | 1 | \$64,865.03 | 0.1% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$55,200.00 | 0.08% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 3 | \$218,192.47 | 0.33% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BANK | | | | | | |
| | FINANCIALEDGE COMMUNITY CU | 1 | \$39,805.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$58,150.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$79,200.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$250,455.59 | 0.38% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$281,150.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$203,500.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$125,680.32 | 0.19% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$79,920.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$48,694.08 | 0.07% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$294,606.48 | 0.45% | 0 | \$0.00 | NA |
| | FIRST EDUCATORS CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$136,105.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$152,600.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$100,345.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$61,126.47 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$70,731.47 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FLORIDA CREDIT UNION | 1 | \$67,450.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGAE CORPORATION | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$113,907.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 2 | \$148,075.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$74,925.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$73,125.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$59,760.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$227,550.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CARLYLE | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK IN PINCKNEYVILL | | | | | | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$27,550.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$63,600.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$257,700.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$41,500.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$124,600.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$41,425.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 17 | \$1,013,284.14 | 1.55% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$172,150.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$504,700.00 | 0.77% | 0 | \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRSTAR BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRSTAR BANK NA | 1 | \$31,200.00 | 0.05% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 21 | \$1,161,550.68 | 1.78% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$81,600.00 | 0.12% | 0 | \$0.00 | NA |
| FNB BANK | 1 | \$72,800.00 | 0.11% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 2 | \$130,513.00 | 0.2% | 0 | \$0.00 | NA |
| FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$133,860.00 | 0.2% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 6 | \$450,663.00 | 0.69% | 0 | \$0.00 | NA |
| GATEWAY HOME LENDING | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA |
| GECU | 1 | \$69,350.00 | 0.11% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$41,500.00 | 0.06% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA |
| GMFS LLC | 4 | \$292,000.00 | 0.45% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$75,876.27 | 0.12% | 0 | \$0.00 | NA |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA |
| GRAND BANK, N.A | 1 | \$84,640.00 | 0.13% | 0 | \$0.00 | NA |
| GRATIOT COMMUNITY CU | 1 | \$65,550.00 | 0.1% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$135,065.00 | 0.21% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 5 | \$296,395.00 | 0.45% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,876.00 | 0.12% | 0 | \$0.00 | NA |
| GREENBOX LOANS INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE SERVICES | 1 | \$61,655.00 | 0.09% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$140,200.00 | 0.21% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 2 | \$135,311.48 | 0.21% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$55,893.32 | 0.09% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 6 | \$383,830.00 | 0.59% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$111,550.00 | 0.17% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$413,400.00 | 0.63% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$267,825.00 | 0.41% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$53,984.57 | 0.08% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 3 | \$158,113.35 | 0.24% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$122,420.00 | 0.19% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$59,955.96 | 0.09% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 8 | \$550,374.00 | 0.84% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$100,701.36 | 0.15% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$263,140.00 | 0.4% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$215,210.00 | 0.33% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$103,750.00 | 0.16% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$63,600.00 | 0.1% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 6 | \$266,750.00 | 0.41% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 2 | \$148,855.29 | 0.23% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$76,812.25 | 0.12% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA |
| JONES NATIONAL BANK & TRUST CO | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| JPMORGAN CHASE BANK, N.A | 1 | \$58,920.27 | 0.09% | 0 | \$0.00 | NA |
| JSC FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$83,097.70 | 0.13% | 0 | \$0.00 | NA |
| KOHLER CREDIT UNION | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 2 | \$130,905.00 | 0.2% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 7 | \$418,403.00 | 0.64% | 0 | \$0.00 | NA |
| LAKESIDE BANK | 1 | \$52,200.00 | 0.08% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$214,450.00 | 0.33% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA |
| LIBERTY BANK & TRUST | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA |
| LIBERTY NATIONAL BANK | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$169,723.00 | 0.26% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$73,600.00 | 0.11% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$80,520.00 | 0.12% | 0 | \$0.00 | NA |
| MAGNOLIA STATE MORTGAGE | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$79,920.00 | 0.12% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$66,900.00 | 0.1% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$71,900.00 | 0.11% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 4 | \$294,500.00 | 0.45% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$144,617.29 | 0.22% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 2 | \$129,600.00 | 0.2% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$64,320.00 | 0.1% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$69,300.00 | 0.11% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$75,050.00 | 0.11% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | \$188,320.00 | 0.29% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$74,900.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 5 | \$294,682.00 | 0.45% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$111,200.00 | 0.17% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,720.00 | 0.12% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA |

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| | MOVEMENT MORTGAGE | 3 | \$166,300.00 | 0.25% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 6 | \$459,316.87 | 0.7% | 0 | \$0.00 | NA |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$45,550.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$71,172.00 | 0.11% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$82,425.00 | 0.13% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$48,500.00 | 0.07% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$212,400.00 | 0.33% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$134,400.00 | 0.21% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 2 | \$128,152.00 | 0.2% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$95,145.00 | 0.15% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$153,300.00 | 0.23% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$74,100.00 | 0.11% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$84,700.00 | 0.13% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$71,500.00 | 0.11% | 0 | \$0.00 | NA |
| | PALMYRA STATE BANK | 1 | \$71,909.41 | 0.11% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$73,200.00 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$228,800.00 | 0.35% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$220,100.00 | 0.34% | 0 | \$0.00 | NA |
| | PARTNER COLORADO CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PBI BANK INC | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$43,920.00 | 0.07% | 0 | \$0.00 | NA |
| | | 2 | \$122,432.72 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|-----------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | |
| | PEOPLES STATE BANK | 2 | \$145,500.00 | 0.22% | 0 | \$0.00 NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$967,095.00 | 1.48% | 0 | \$0.00 NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$242,000.00 | 0.37% | 0 | \$0.00 NA |
| | PIONEER BANK | 4 | \$234,667.31 | 0.36% | 0 | \$0.00 NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 NA |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$229,800.00 | 0.35% | 0 | \$0.00 NA |
| | PMAC LENDING SERVICES, INC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 NA |
| | POST COMMUNITY CREDIT UNION | 1 | \$33,250.00 | 0.05% | 0 | \$0.00 NA |
| | PRAIRIE STATE BANK & TRUST | 5 | \$275,925.00 | 0.42% | 0 | \$0.00 NA |
| | PREFERRED CREDIT UNION | 1 | \$81,200.00 | 0.12% | 0 | \$0.00 NA |
| | PREMIERBANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 NA |
| | PRIMEWEST MORTGAGE | 2 | \$136,750.00 | 0.21% | 0 | \$0.00 NA |
| | PROFED FEDERAL CREDIT UNION | 1 | \$74,700.00 | 0.11% | 0 | \$0.00 NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$132,741.73 | 0.2% | 0 | \$0.00 NA |
| | PROVINCIAL BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 NA |
| | PSECU | 1 | \$68,713.44 | 0.11% | 0 | \$0.00 NA |
| | QUEST CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 NA |
| | R P FUNDING, INC | 2 | \$136,000.00 | 0.21% | 0 | \$0.00 NA |
| | RABOBANK, N.A | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 NA |
| | RBS CITIZENS, NA | 1 | \$48,800.00 | 0.07% | 0 | \$0.00 NA |
| | RCB BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$837,855.00 | 1.28% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$468,000.00 | 0.72% | 0 | \$0.00 NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$60,327.64 | 0.09% | 0 | \$0.00 NA |
| | RENASANT BANK | 2 | \$124,000.00 | 0.19% | 0 | \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$189,975.00 | 0.29% | 0 | \$0.00 NA |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 NA |

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|--|---|----|--------------|-------|---|--------|----|
| | RIVER CITIES BANK | 3 | \$200,800.00 | 0.31% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA |
| | RIVERLAND CREDIT UNION | 1 | \$46,125.00 | 0.07% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 2 | \$81,500.00 | 0.12% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,250.00 | 0.12% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$143,250.00 | 0.22% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$156,958.63 | 0.24% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$242,910.00 | 0.37% | 0 | \$0.00 | NA |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$34,500.00 | 0.05% | 0 | \$0.00 | NA |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$68,920.00 | 0.11% | 0 | \$0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PR | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SECURITY BANK OF PULASKI COUNTY | 1 | \$56,500.00 | 0.09% | 0 | \$0.00 | NA |
| | SECURITY CREDIT UNION | 2 | \$125,600.00 | 0.19% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$569,170.00 | 0.87% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$276,550.00 | 0.42% | 0 | \$0.00 | NA |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$57,330.00 | 0.09% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$788,649.98 | 1.21% | 0 | \$0.00 | NA |
| | SILVER STONE MORTGAGE | 1 | \$77,100.00 | 0.12% | 0 | \$0.00 | NA |
| | SMW FINANCIAL, LLC | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$64,990.00 | 0.1% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 3 | \$164,700.00 | 0.25% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$146,385.00 | 0.22% | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$203,540.00 | 0.31% | 0 | \$0.00 | NA |
| | SOUTHFIRST BANK | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | SPACE COAST CREDIT UNION | 1 | \$69,828.79 | 0.11% | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | \$61,804.02 | 0.09% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA |
| | STATE STREET BANK & TRUST CO | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$271,300.00 | 0.42% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$291,619.96 | 0.45% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$184,850.00 | 0.28% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$134,779.00 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$213,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$82,935.00 | 0.13% | 0 | \$0.00 | NA |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$58,710.00 | 0.09% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 11 | \$708,264.36 | 1.08% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$67,122.92 | 0.1% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMEL | 2 | \$97,500.00 | 0.15% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$53,600.00 | 0.08% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$57,950.00 | 0.09% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA |
| | THE MORTGAGE CENTER | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$39,900.00 | 0.06% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 5 | \$256,575.00 | 0.39% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$223,020.00 | 0.34% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$104,920.00 | 0.16% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 3 | \$200,400.00 | 0.31% | 0 | \$0.00 | NA |
| | | 1 | \$75,290.54 | 0.12% | 0 | \$0.00 | NA |

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|---|----|--------------|-------|---|--------|----|
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | | |
| TINKER FEDERAL CREDIT UNION | 5 | \$272,700.00 | 0.42% | 0 | \$0.00 | NA |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$77,503.00 | 0.12% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK | 1 | \$54,800.00 | 0.08% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$156,500.00 | 0.24% | 0 | \$0.00 | NA |
| TRUHOME SOLUTIONS, LLC | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT UNION | 2 | \$95,632.80 | 0.15% | 0 | \$0.00 | NA |
| TWO RIVERS BANK AND TRUST | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$401,050.00 | 0.61% | 0 | \$0.00 | NA |
| UNICO BANK | 1 | \$35,500.00 | 0.05% | 0 | \$0.00 | NA |
| UNION BANK | 1 | \$63,050.00 | 0.1% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$948,568.00 | 1.45% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST NA | 1 | \$65,550.00 | 0.1% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 4 | \$269,320.00 | 0.41% | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$64,400.00 | 0.1% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$64,990.00 | 0.1% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA |
| UNITEDONE CREDIT UNION | 3 | \$213,695.00 | 0.33% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$81,500.00 | 0.12% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$210,372.00 | 0.32% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 2 | \$151,160.00 | 0.23% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$69,350.00 | 0.11% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$51,450.00 | 0.08% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 13 | \$862,610.00 | 1.32% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 2 | \$142,250.00 | 0.22% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE | 3 | \$204,294.00 | 0.31% | 0 | \$0.00 | NA |
| VINSON MORTGAGE SERVICES, INC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|
| | THE LAWS OF THE STATE OF IOWA | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$276,738.00 | 0.42% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$62,050.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$78,474.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$79,200.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$77,707.00 | 0.12% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$48,153.00 | 0.07% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 12 | \$812,667.51 | 1.24% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$52,250.00 | 0.19% | 0 | \$0.00 | NA |
| Total | | 1,014 | \$65,310,636.24 | 100% | 0 | \$0.00 | |
| 3138WAE78 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,925,185.00 | 2.57% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$217,829.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$222,744.22 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$712,000.00 | 0.95% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$576,285.00 | 0.77% | 0 | \$0.00 | NA |
| | AMOCO CREDIT UNION | 1 | \$173,375.00 | 0.23% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ATL FEDERAL CREDIT UNION | 1 | \$154,100.00 | 0.21% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$170,860.00 | 0.23% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$409,000.00 | 0.55% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$447,625.00 | 0.6% | 0 | \$0.00 | NA |
| | BANK OF HERRIN, ISAOA | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$268,850.00 | 0.36% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$712,000.00 | 0.95% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$711,500.00 | 0.95% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$532,600.00 | 0.71% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CALIBER HOME LOANS, INC | 6 | \$1,434,839.00 | 1.91% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 10 | \$2,580,200.00 | 3.44% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$931,950.00 | 1.24% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$525,116.00 | 0.7% | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$197,500.00 | 0.26% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$426,796.00 | 0.57% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$221,143.00 | 0.3% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$308,750.00 | 0.41% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$224,993.49 | 0.3% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 5 | \$1,445,625.00 | 1.93% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 5 | \$1,488,159.00 | 1.99% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,008,425.00 | 1.35% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$187,600.00 | 0.25% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$194,750.00 | 0.26% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,338.55 | 0.29% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$225,600.00 | 0.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$547,410.00 | 0.73% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$713,400.00 | 0.95% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$159,953.00 | 0.21% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$776,500.00 | 1.04% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$773,673.00 | 1.03% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$162,800.00 | 0.22% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$183,800.00 | 0.25% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$321,500.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$277,400.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$481,600.00 | 0.64% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$360,450.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$229,650.00 | 0.31% | 0 | \$0.00 | NA |
| | | 1 | \$179,550.00 | 0.24% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$218,700.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST FLORIDA CREDIT UNION | 1 | \$178,400.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$296,400.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$414,000.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$163,530.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$348,000.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$207,200.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$806,791.00 | 1.08% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$259,801.65 | 0.35% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$352,200.00 | 0.47% | 0 | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$1,343,750.00 | 1.79% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$653,962.00 | 0.87% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$181,400.00 | 0.24% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$175,410.00 | 0.23% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 7 | \$1,927,665.00 | 2.57% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$202,253.40 | 0.27% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$415,600.00 | 0.55% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$364,000.00 | 0.49% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$174,878.00 | 0.23% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORP | 1 | \$399,200.00 | 0.53% | 0 | \$0.00 | NA |
| INTERAMERICAN BANK | 1 | \$258,500.00 | 0.34% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$182,480.48 | 0.24% | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$167,003.70 | 0.22% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$175,750.00 | 0.23% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$156,420.37 | 0.21% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$840,849.65 | 1.12% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$641,300.00 | 0.86% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| LEADER BANK N.A | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$235,800.00 | 0.31% | 0 | \$0.00 | NA |
| MEETINGHOUSE BANK | 1 | \$290,400.00 | 0.39% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$329,612.57 | 0.44% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$237,000.00 | 0.32% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 3 | \$657,440.00 | 0.88% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$237,500.00 | 0.32% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$315,920.00 | 0.42% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$287,700.00 | 0.38% | 0 | \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$183,990.52 | 0.25% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$860,350.00 | 1.15% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$170,268.00 | 0.23% | 0 | \$0.00 | NA |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$169,750.00 | 0.23% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,019,600.00 | 4.03% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$170,668.00 | 0.23% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 5 | \$1,239,650.00 | 1.65% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$392,524.00 | 0.52% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$232,468.05 | 0.31% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 1 | \$227,725.99 | 0.3% | 0 | \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$745,562.00 | 0.99% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$787,000.00 | 1.05% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| RED RIVER BANK | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$259,979.00 | 0.35% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.49% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$280,178.26 | 0.37% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$205,764.69 | 0.27% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$194,240.00 | 0.26% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$716,625.00 | 0.96% | 0 | \$0.00 | NA |
| SECURITY BANK | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$179,550.00 | 0.24% | 0 | \$0.00 | NA |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$383,200.00 | 0.51% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$167,600.00 | 0.22% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,245,830.00 | 1.66% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA |
| SKYLINE MORTGAGE, LLC | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$349,500.00 | 0.47% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$179,566.54 | 0.24% | 0 | \$0.00 | NA |
| SPIRE FEDERAL CREDIT UNION | 1 | \$179,350.00 | 0.24% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 10 | \$2,799,455.00 | 3.74% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,346,453.11 | 1.8% | 0 | \$0.00 | NA |
| STONEBRIDGE RESIDENTIAL MORTGAGE, LLC | 1 | \$196,175.00 | 0.26% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$577,000.00 | 0.77% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$644,100.00 | 0.86% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA |
| SUSQUEHANNA VALLEY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$603,642.00 | 0.81% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$205,600.00 | 0.27% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$477,282.98 | 0.64% | 0 | \$0.00 | NA |
| TEXAS SECURITY BANK | 1 | \$179,200.00 | 0.24% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$221,350.00 | 0.3% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$169,200.00 | 0.23% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$157,310.76 | 0.21% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$235,710.00 | 0.31% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$311,322.00 | 0.42% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$602,000.00 | 0.8% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,457,153.43 | 1.94% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$326,554.00 | 0.44% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$255,374.00 | 0.34% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$245,100.00 | 0.33% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$221,600.00 | 0.3% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$304,806.00 | 0.41% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$727,000.00 | 0.97% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$329,600.00 | 0.44% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$231,750.00 | 0.31% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$162,994.00 | 0.22% | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$246,350.00 | 0.33% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$534,650.00 | 0.72% | 0 | \$0.00 | NA |
| Total | | 306 | \$74,943,864.41 | 100% | 0 | \$0.00 | |
| 3138WAE86 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$158,355.93 | 0.6% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 3 | \$791,320.00 | 3% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$752,269.55 | 2.85% | 0 | \$0.00 | NA |
| | BLACK HILLS COMMUNITY BANK, N.A | 2 | \$559,328.90 | 2.12% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$406,000.00 | 1.54% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$96,500.00 | 0.37% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$165,843.74 | 0.63% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$179,680.64 | 0.68% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | FEARON FINANCIAL, LLC | 1 | \$99,993.53 | 0.38% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$437,387.29 | 1.66% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,500.00 | 0.27% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL | 1 | \$289,987.49 | 1.1% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$87,601.00 | 0.33% | 0 | \$0.00 | NA |
| | GREENLIGHT LOANS | 1 | \$301,237.02 | 1.14% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$334,612.94 | 1.27% | 0 | \$0.00 | NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$312,798.61 | 1.19% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$106,349.64 | 0.4% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$235,341.42 | 0.89% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$287,028.42 | 1.09% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$341,625.79 | 1.3% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$397,103.07 | 1.51% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$2,621,713.57 | 9.94% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$194,700.00 | 0.74% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$87,307.99 | 0.33% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$249,860.61 | 0.95% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING LLC TN | 1 | \$192,621.63 | 0.73% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$31,065.85 | 0.12% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$112,156.36 | 0.43% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 43 | \$10,730,507.00 | 40.69% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 3 | \$778,703.01 | 2.95% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$36,350.00 | 0.14% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$172,193.32 | 0.65% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$74,500.00 | 0.28% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 18 | \$4,496,509.90 | 17.05% | 0 | \$0.00 | NA |
| Total | | 121 | \$26,370,054.22 | 100% | 0 | \$0.00 | |
| 3138WAE94 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$261,250.00 | 0.48% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$245,284.22 | 0.45% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$1,016,343.08 | 1.88% | 0 | \$0.00 | NA |

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|---|----|----------------|--------|---|--------|----|
| BAXTER CREDIT UNION | 16 | \$3,628,245.18 | 6.7% | 0 | \$0.00 | NA |
| BELCO CREDIT UNION | 1 | \$266,000.00 | 0.49% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,660,526.60 | 4.91% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$316,800.00 | 0.59% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$268,609.06 | 0.5% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$296,324.39 | 0.55% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$543,181.08 | 1% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,800.00 | 0.31% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$133,819.59 | 0.25% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$194,149.42 | 0.36% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK | 1 | \$257,728.85 | 0.48% | 0 | \$0.00 | NA |
| FBT MORTGAGE, L.L.C | 1 | \$251,005.25 | 0.46% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$453,400.00 | 0.84% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$279,442.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$202,000.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 24 | \$6,259,075.77 | 11.56% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$213,066.55 | 0.39% | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$135,300.00 | 0.25% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 1 | \$321,646.47 | 0.59% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.76% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$227,970.74 | 0.42% | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$274,796.11 | 0.51% | 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$355,500.00 | 0.66% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 3 | \$840,269.31 | 1.55% | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$287,880.69 | 0.53% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$749,287.63 | 1.38% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$446,349.74 | 0.82% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$144,925.00 | 0.27% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$163,500.00 | 0.3% | 0 | \$0.00 | NA |
| MORTON COMMUNITY BANK | 1 | \$124,449.27 | 0.23% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$279,463.29 | 0.52% | 0 | \$0.00 | NA |
| NW PLUS CU | 1 | \$181,925.25 | 0.34% | 0 | \$0.00 | NA |
| OPEN MORTGAGE , LLC | 1 | \$131,237.69 | 0.24% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | ORIENTAL BANK | 1 | \$153,500.00 | 0.28% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 9 | \$2,188,890.49 | 4.04% | 0 | \$0.00 | NA |
| | PHELPS COUNTY BANK | 1 | \$139,476.00 | 0.26% | 0 | \$0.00 | NA |
| | PHELPS COUNTY BANK | 2 | \$360,161.76 | 0.67% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,262,682.63 | 2.33% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$133,457.88 | 0.25% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 62 | \$13,646,359.00 | 25.2% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$268,509.94 | 0.5% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$322,104.03 | 0.59% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 2 | \$276,991.56 | 0.51% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 7 | \$1,606,796.57 | 2.97% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$139,606.43 | 0.26% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$415,125.78 | 0.77% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$156,938.34 | 0.29% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$166,704.84 | 0.31% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK | 1 | \$601,917.18 | 1.11% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$138,800.00 | 0.26% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 9 | \$1,984,006.24 | 3.66% | 0 | \$0.00 | NA |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$209,482.25 | 0.39% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 7 | \$1,762,114.43 | 3.25% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 3 | \$632,000.00 | 1.17% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 7 | \$1,207,617.39 | 2.23% | 0 | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$124,807.16 | 0.23% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 10 | \$1,861,218.46 | 3.44% | 0 | \$0.00 | NA |
| Total | | 242 | \$54,146,820.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAEA1 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$179,688.87 | 4.5% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$182,624.56 | 4.58% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$55,148.83 | 1.38% | 0 | \$0.00 | NA |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$171,007.51 | 4.28% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$189,974.40 | 4.76% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$150,088.88 | 3.76% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$78,651.94 | 1.97% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$272,399.95 | 6.82% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$143,700.00 | 3.6% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 5 | \$881,832.13 | 22.09% | 0 | \$0.00 | NA |
| | | 3 | \$357,163.30 | 8.95% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | |
| | SOLIDARITY COMMUNITY FCU | 1 | \$77,783.37 | 1.95% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$548,174.67 | 13.73% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$526,996.26 | 13.2% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$176,432.37 | 4.43% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,991,667.04 | 100% | 0 | \$0.00 | |
| 3138WAEB9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$222,000.00 | 4.71% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$77,100.00 | 1.63% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$119,350.00 | 2.53% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$329,050.34 | 6.98% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$220,590.69 | 4.68% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$111,540.22 | 2.36% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$169,100.00 | 3.58% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$145,900.00 | 3.09% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$135,862.49 | 2.88% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$150,802.00 | 3.2% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$79,700.00 | 1.69% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$59,724.58 | 1.27% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$109,824.54 | 2.33% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$119,000.00 | 2.52% | 0 | \$0.00 | NA |
| | GECU | 1 | \$191,200.67 | 4.05% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,295.81 | 1.91% | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$123,000.00 | 2.61% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$129,100.00 | 2.74% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$432,591.01 | 9.17% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$142,000.00 | 3.01% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$215,197.30 | 4.56% | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$210,238.83 | 4.46% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$111,800.00 | 2.37% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 2 | \$229,602.52 | 4.87% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$463,342.04 | 9.82% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$131,956.05 | 2.8% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$127,500.00 | 2.7% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$70,139.36 | 1.48% | 0 | \$0.00 | NA |
| Total | | 34 | \$4,717,508.45 | 100% | 0 | \$0.00 | |
| 3138WAEC7 | 1ST COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$676,950.00 | 0.9% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$147,053.14 | 0.2% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$138,710.00 | 0.18% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$263,750.00 | 0.35% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$278,950.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$414,747.01 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$136,750.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$259,441.63 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$144,804.69 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$137,845.00 | 0.18% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$261,820.00 | 0.35% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$415,100.00 | 0.55% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$145,399.41 | 0.19% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$258,200.00 | 0.34% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.19% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,194,952.72 | 2.92% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$258,400.00 | 0.34% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$663,379.00 | 0.88% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BANK OF ENGLAND | 1 | \$136,100.00 | 0.18% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 2 | \$268,114.00 | 0.36% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$428,000.00 | 0.57% | 0 | \$0.00 | NA |
| BANK OF TRAVELERS REST | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$143,560.00 | 0.19% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 4 | \$521,450.00 | 0.69% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$145,250.00 | 0.19% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$397,000.00 | 0.53% | 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| BLUE HILLS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$559,404.91 | 0.74% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$258,500.00 | 0.34% | 0 | \$0.00 | NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$132,778.00 | 0.18% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$135,300.00 | 0.18% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 5 | \$652,730.00 | 0.87% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$272,100.00 | 0.36% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$272,675.00 | 0.36% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$133,702.67 | 0.18% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 | NA |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$124,835.39 | 0.17% | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$285,948.00 | 0.38% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$410,750.00 | 0.55% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$149,900.00 | 0.2% | 0 | \$0.00 | NA |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$147,400.00 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$142,044.00 | 0.19% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$128,400.00 | 0.17% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$145,984.00 | 0.19% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$281,500.00 | 0.37% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$1,232,779.05 | 1.64% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$132,750.00 | 0.18% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC | 1 | \$139,175.00 | 0.19% | 0 | \$0.00 | NA |
| | COUNTRYSIDE BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$138,100.00 | 0.18% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$288,800.00 | 0.38% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$126,832.76 | 0.17% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$403,750.00 | 0.54% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$134,200.00 | 0.18% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | \$398,316.30 | 0.53% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$127,205.00 | 0.17% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$143,810.37 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$688,125.00 | 0.92% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$138,138.00 | 0.18% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$275,600.00 | 0.37% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$405,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$543,915.00 | 0.72% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FARMERS & MERCHANTS BANK | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 | NA |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$547,100.00 | 0.73% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$275,960.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$134,826.22 | 0.18% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$131,031.12 | 0.17% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$144,809.06 | 0.19% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO | 1 | \$137,809.87 | 0.18% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$147,809.49 | 0.2% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$143,704.63 | 0.19% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$261,058.69 | 0.35% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$134,320.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$408,000.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$395,625.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$276,295.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$149,310.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$270,593.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$555,026.00 | 0.74% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$274,370.37 | 0.37% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANKING COMPANY | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$1,683,492.39 | 2.24% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST SERVICE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$132,308.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$273,457.07 | 0.36% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$269,345.00 | 0.36% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$139,461.88 | 0.19% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 2 | \$286,785.00 | 0.38% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$127,775.00 | 0.17% | 0 | \$0.00 | NA |
| GECU | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 | NA |
| GMFS LLC | 4 | \$566,500.00 | 0.75% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$267,950.00 | 0.36% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$125,277.20 | 0.17% | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| HARBOR CREDIT UNION | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$130,740.00 | 0.17% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 3 | \$441,571.98 | 0.59% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| HORICON BANK | 2 | \$258,775.00 | 0.34% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 3 | \$410,753.00 | 0.55% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$381,839.10 | 0.51% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$395,070.00 | 0.53% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$265,200.00 | 0.35% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$148,950.00 | 0.2% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.19% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$293,000.00 | 0.39% | 0 | \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$137,300.00 | 0.18% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,819.78 | 0.19% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 5 | \$672,723.12 | 0.9% | 0 | \$0.00 | NA |
| KSR & ASSOCIATES, INC | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 7 | \$965,506.00 | 1.29% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 5 | \$661,587.27 | 0.88% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA |
| LEBANON FEDERAL CREDIT UNION | 1 | \$127,831.44 | 0.17% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$135,150.00 | 0.18% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$404,000.00 | 0.54% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$272,114.62 | 0.36% | 0 | \$0.00 | NA |
| MERIDIAN TRUST FCU | 1 | \$143,810.37 | 0.19% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$148,558.53 | 0.2% | 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$272,555.00 | 0.36% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$279,175.00 | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 2 | \$283,399.83 | 0.38% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$136,200.00 | 0.18% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$142,380.00 | 0.19% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$132,827.00 | 0.18% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 4 | \$529,316.43 | 0.7% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$138,320.00 | 0.18% | 0 | \$0.00 | NA |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,796,200.00 | 2.39% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$127,032.50 | 0.17% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$263,375.00 | 0.35% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$142,600.00 | 0.19% | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA |
| PSECU | 2 | \$264,100.00 | 0.35% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$128,643.91 | 0.17% | 0 | \$0.00 | NA |
| PUTNAM BANK | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$277,000.00 | 0.37% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$539,000.00 | 0.72% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$126,650.00 | 0.17% | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 1 | \$141,135.00 | 0.19% | 0 | \$0.00 | NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.17% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$396,000.00 | 0.53% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 5 | \$668,917.45 | 0.89% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$276,618.24 | 0.37% | 0 | \$0.00 | NA |
| RUSHMORE | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$131,318.83 | 0.17% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$140,625.00 | 0.19% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$395,000.00 | 0.53% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 3 | \$416,000.00 | 0.55% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$538,402.00 | 0.72% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$141,950.00 | 0.19% | 0 | \$0.00 | NA |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA |
| SOUTHPOINT FEDERAL CREDIT UNION | 2 | \$269,700.00 | 0.36% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| ST. MARY'S CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 10 | \$1,407,863.65 | 1.87% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,346,654.50 | 1.79% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| SUSQUEHANNA BANK | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$688,502.32 | 0.92% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$126,785.30 | 0.17% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$134,250.00 | 0.18% | 0 | \$0.00 | NA |
| THE CITIZENS BANKICN COMPANY | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$131,826.18 | 0.18% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF WAUPUN | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$125,520.00 | 0.17% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 2 | \$278,800.00 | 0.37% | 0 | \$0.00 | NA |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA |
| TJC MORTGAGE, INC | 1 | \$127,750.00 | 0.17% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$261,900.00 | 0.35% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$147,805.11 | 0.2% | 0 | \$0.00 | NA |
| U S BANK HOME MORTGAGE | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA |
| UNION BANK OF BLAIR | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,287.00 | 0.18% | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| UNITED HERITAGE CREDIT UNION | 1 | \$139,819.78 | 0.19% | 0 | \$0.00 | NA |
| UNITED VALLEY BANK | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,543,411.00 | 2.06% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$548,797.00 | 0.73% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$268,208.04 | 0.36% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA |
| UNIWYO FCU | 1 | \$131,376.77 | 0.17% | 0 | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| VALLEY BANK | 1 | \$149,900.00 | 0.2% | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST CO | 2 | \$282,500.00 | 0.38% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$136,610.00 | 0.18% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA | 1 | \$147,600.00 | 0.2% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$132,724.96 | 0.18% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,163.39 | 0.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,256.55 | 0.19% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 2 | \$258,350.00 | 0.34% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$125,033.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$398,360.00 | 0.53% | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 3 | \$418,196.00 | 0.56% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$147,001.72 | 0.2% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$127,017.02 | 0.17% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$147,600.00 | 0.2% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$134,897.00 | 0.18% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$135,900.00 | 0.19% | 0 | \$0.00 | NA |
| Total | | 551 | \$75,094,952.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAED5 | 1ST ED CREDIT UNION | 1 | \$72,800.00 | 0.24% | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$121,900.00 | 0.41% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$98,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ALARION BANK | 1 | \$52,430.87 | 0.17% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$41,800.00 | 0.14% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$82,800.00 | 0.28% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 7 | \$426,280.50 | 1.42% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$56,800.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$74,901.24 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$224,479.73 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$132,271.00 | 0.44% | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$60,500.00 | 0.2% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$49,815.08 | 0.17% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 4 | \$283,300.00 | 0.94% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$882,549.21 | 2.94% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$63,505.00 | 0.21% | 0 | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 1 | \$66,400.00 | 0.22% | 0 | \$0.00 | NA |
| BANCO SANTANDER PR | 1 | \$69,256.82 | 0.23% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 4 | \$298,053.40 | 0.99% | 0 | \$0.00 | NA |
| BANK IOWA | 1 | \$49,932.65 | 0.17% | 0 | \$0.00 | NA |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA |
| BANK MUTUAL | 2 | \$128,850.02 | 0.43% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$127,563.96 | 0.42% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$61,800.00 | 0.21% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$82,800.00 | 0.28% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$47,935.34 | 0.16% | 0 | \$0.00 | NA |
| BANKFINANCIAL,F.S.B | 1 | \$58,400.00 | 0.19% | 0 | \$0.00 | NA |
| BANKWEST OF KANSAS | 2 | \$151,000.00 | 0.5% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 1 | \$72,500.00 | 0.24% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 2 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.23% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$135,500.00 | 0.45% | 0 | \$0.00 | NA |
| BOONE BANK & TRUST CO | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA |
| BUSEY BANK | 2 | \$118,765.00 | 0.4% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 3 | \$199,000.00 | 0.66% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 1 | \$68,400.00 | 0.23% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$49,931.11 | 0.17% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$64,020.00 | 0.21% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$83,614.00 | 0.28% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$41,550.00 | 0.14% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$33,942.23 | 0.11% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$65,700.00 | 0.22% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$35,920.00 | 0.12% | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$32,656.84 | 0.11% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$78,400.00 | 0.26% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CITY NATIONAL BANK | 1 | \$65,515.55 | 0.22% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$36,800.00 | 0.12% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$138,300.00 | 0.46% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$179,663.66 | 0.6% | 0 | \$0.00 | NA |
| | COMMERCIAL TRUST CO | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 2 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$79,175.07 | 0.26% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$67,803.00 | 0.23% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$83,884.27 | 0.28% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$82,391.36 | 0.27% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$79,894.65 | 0.27% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,918.90 | 0.21% | 0 | \$0.00 | NA |
| | DEWITT SAVINGS BANK | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$205,824.20 | 0.68% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$56,500.00 | 0.19% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$164,600.00 | 0.55% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$78,750.00 | 0.26% | 0 | \$0.00 | NA |
| | ELGA CREDIT UNION | 1 | \$71,760.00 | 0.24% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$56,623.63 | 0.19% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$506,100.00 | 1.68% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$48,200.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$138,105.00 | 0.46% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$253,768.13 | 0.84% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$69,506.25 | 0.23% | 0 | \$0.00 | NA |
| | | 1 | \$60,925.00 | 0.2% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| FARMERS SECURITY BANK | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$79,897.02 | 0.27% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.28% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$55,800.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$63,650.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$62,400.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST BANK OF OWASSO | 1 | \$84,800.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$195,400.00 | 0.65% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 3 | \$206,352.42 | 0.69% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$76,600.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$59,922.77 | 0.2% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$77,400.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$127,400.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$110,304.36 | 0.37% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$156,625.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$209,951.00 | 0.7% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$78,895.97 | 0.26% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$141,645.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$80,650.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$82,400.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$64,700.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST PEKIN SAVINGS BANK A DIVISION | 1 | \$68,800.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 22 | \$1,484,829.94 | 4.94% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$83,125.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 2 | \$104,900.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$66,412.43 | 0.22% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$64,850.00 | 0.22% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 7 | \$462,607.81 | 1.54% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$60,400.00 | 0.2% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$191,158.91 | 0.64% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$77,520.00 | 0.26% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$188,745.00 | 0.63% | 0 | \$0.00 | NA |
| GECU | 1 | \$74,315.03 | 0.25% | 0 | \$0.00 | NA |
| GENISYS CREDIT UNION | 2 | \$99,040.18 | 0.33% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK | 2 | \$105,400.00 | 0.35% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$183,800.00 | 0.61% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$68,400.00 | 0.23% | 0 | \$0.00 | NA |
| GREENBOX LOANS INC | 1 | \$77,220.47 | 0.26% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$203,600.00 | 0.68% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$65,081.68 | 0.22% | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.21% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$51,125.00 | 0.17% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 3 | \$223,693.16 | 0.74% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$123,200.00 | 0.41% | 0 | \$0.00 | NA |
| HORIZON FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 5 | \$366,300.00 | 1.22% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$42,442.75 | 0.14% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$197,292.89 | 0.66% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$116,556.00 | 0.39% | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$63,678.04 | 0.21% | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$74,903.46 | 0.25% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 4 | \$295,378.67 | 0.98% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| INTERCITY STATE BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$142,892.24 | 0.48% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$171,543.16 | 0.57% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$80,500.00 | 0.27% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA |
| LASALLE STATE BANK | 1 | \$50,440.00 | 0.17% | 0 | \$0.00 | NA |
| LEADER MORTGAGE CORP | 1 | \$40,500.00 | 0.13% | 0 | \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$53,500.00 | 0.18% | 0 | \$0.00 | NA |
| LIBERTY BANK | 2 | \$147,700.00 | 0.49% | 0 | \$0.00 | NA |
| LIBERTY NATIONAL BANK | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 2 | \$114,509.89 | 0.38% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$82,800.00 | 0.28% | 0 | \$0.00 | NA |
| MARION COMMUNITY CREDIT UNION | 1 | \$43,541.27 | 0.14% | 0 | \$0.00 | NA |
| MARKESAN STATE BANK | 1 | \$57,950.00 | 0.19% | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$80,300.00 | 0.27% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$76,630.00 | 0.25% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$46,550.00 | 0.15% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 1 | \$43,400.00 | 0.14% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$149,500.00 | 0.5% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$69,500.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$67,600.00 | 0.22% | 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.19% | 0 | \$0.00 | NA |
| NCB, FSB | 2 | \$138,963.52 | 0.46% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$54,800.00 | 0.18% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA |
| NORTHWESTERN BANK | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$75,735.00 | 0.25% | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 2 | \$137,920.99 | 0.46% | 0 | \$0.00 | NA |
| OPEN MORTGAGE LLC | 1 | \$79,788.90 | 0.27% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$71,500.00 | 0.24% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | 2 | \$108,600.00 | 0.36% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$67,910.45 | 0.23% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 5 | \$374,177.20 | 1.25% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$80,500.00 | 0.27% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$118,500.00 | 0.39% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$76,796.82 | 0.26% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$55,290.00 | 0.18% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$69,750.00 | 0.23% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$50,735.89 | 0.17% | 0 | \$0.00 | NA |
| | PREMIER COMMUNITY BANK | 1 | \$73,500.00 | 0.24% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$57,765.36 | 0.19% | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$67,711.58 | 0.23% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$41,293.22 | 0.14% | 0 | \$0.00 | NA |
| | PSECU | 2 | \$147,400.00 | 0.49% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$144,750.00 | 0.48% | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$58,324.82 | 0.19% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$47,635.75 | 0.16% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$186,600.00 | 0.62% | 0 | \$0.00 | NA |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$47,600.00 | 0.16% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$58,103.00 | 0.19% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$59,200.00 | 0.2% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$77,250.00 | 0.26% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$288,500.00 | 0.96% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$140,690.04 | 0.47% | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$114,900.00 | 0.38% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$43,500.00 | 0.14% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$57,200.00 | 0.19% | 0 | \$0.00 | NA |
| | SCOTIABANK PR | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$72,906.03 | 0.24% | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$44,650.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 3 | \$226,402.00 | 0.75% | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$320,700.00 | 1.07% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA |
| | SMW FINANCIAL,LLC | 1 | \$60,750.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$49,935.64 | 0.17% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$79,806.52 | 0.27% | 0 | \$0.00 | NA |
| | SPC CREDIT UNION | 1 | \$66,400.00 | 0.22% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$130,750.00 | 0.44% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$110,540.00 | 0.37% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$84,750.00 | 0.28% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$204,920.00 | 0.68% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$82,400.00 | 0.27% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$78,375.00 | 0.26% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,875.00 | 0.26% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.23% | 0 | \$0.00 | NA |
| | SUPREME LENDING | 1 | \$79,200.00 | 0.26% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$210,804.23 | 0.7% | 0 | \$0.00 | NA |
| | TEXANS CREDIT UNION | 1 | \$77,597.69 | 0.26% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$60,400.00 | 0.2% | 0 | \$0.00 | NA |
| | THE FARMERS NATIONAL BANK | 2 | \$128,200.00 | 0.43% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$56,400.00 | 0.19% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$142,350.00 | 0.47% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$79,325.00 | 0.26% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$164,200.00 | 0.55% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$144,122.01 | 0.48% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | THREE RIVERSFCU | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TIMBERWOOD BANK | 1 | \$81,510.00 | 0.27% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 1 | \$74,500.00 | 0.25% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$72,400.00 | 0.24% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$59,922.77 | 0.2% | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$76,630.00 | 0.25% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$74,901.23 | 0.25% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST CO | 1 | \$53,350.00 | 0.18% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$43,200.00 | 0.14% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 4 | \$287,910.43 | 0.96% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$52,863.30 | 0.18% | 0 | \$0.00 | NA |
| | WAYNE BANK & TRUST CO | 1 | \$47,025.00 | 0.16% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$49,934.16 | 0.17% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 2 | \$111,700.00 | 0.37% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$446,085.00 | 1.48% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$69,734.49 | 0.23% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$59,834.39 | 0.2% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$193,113.61 | 0.64% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$70,500.00 | 0.15% | 0 | \$0.00 | NA |
| Total | | 459 | \$30,052,775.23 | 100% | 0 | \$0.00 | |
| 3138WAE3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$194,859.12 | 0.39% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 3 | \$266,933.00 | 0.53% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$196,377.75 | 0.39% | 0 | \$0.00 | NA |
| | | 4 | \$403,900.00 | 0.81% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$306,624.49 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$109,206.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$90,543.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$213,200.00 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$298,900.00 | 0.6% | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$380,100.00 | 0.76% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$93,700.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,401,057.79 | 2.8% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$98,820.98 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | BANK OF AKON | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$92,178.46 | 0.18% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$184,475.35 | 0.37% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$192,625.00 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$316,850.00 | 0.63% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$411,100.00 | 0.82% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$99,119.30 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|
| BUSEY BANK | 1 | \$109,023.59 | 0.22% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$93,200.00 | 0.19% | 0 | \$0.00 | NA |
| CASHCALL, INC | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$192,766.12 | 0.38% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$100,900.00 | 0.2% | 0 | \$0.00 | NA |
| CENTRAL ONE FCU | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,200.00 | 0.2% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$89,468.63 | 0.18% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$196,687.28 | 0.39% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$85,770.00 | 0.17% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$102,300.00 | 0.2% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY BANK | 2 | \$185,750.00 | 0.37% | 0 | \$0.00 | NA |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 4 | \$391,377.69 | 0.78% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$109,349.14 | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK, N.A | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$183,900.00 | 0.37% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$100,170.00 | 0.2% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$383,523.34 | 0.77% | 0 | \$0.00 | NA |
| DESIGN MORTGAGE GROUP INC | 1 | \$96,937.85 | 0.19% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| DFCU FINANCIAL | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$288,874.64 | 0.58% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 2 | \$192,309.00 | 0.38% | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$207,725.00 | 0.41% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$594,100.00 | 1.19% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$295,875.00 | 0.59% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$84,884.78 | 0.17% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$395,100.00 | 0.79% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$109,425.00 | 0.22% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$96,300.00 | 0.19% | 0 | \$0.00 | NA |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$197,884.15 | 0.4% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$189,649.43 | 0.38% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 4 | \$398,405.58 | 0.8% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$307,114.15 | 0.61% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$412,584.00 | 0.82% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$89,479.31 | 0.18% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$94,856.25 | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$199,250.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$98,270.42 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK WAUPACA | 1 | \$107,158.71 | 0.21% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$98,396.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST OPTION BANK | 1 | \$92,959.60 | 0.19% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 11 | \$1,039,877.98 | 2.08% | 0 | \$0.00 | NA |
| FIRST PLACE BANK, ISAOA | 1 | \$90,465.07 | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOI | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$91,800.00 | 0.18% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$205,300.00 | 0.41% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$411,650.00 | 0.82% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 2 | \$210,746.00 | 0.42% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| FRONTIER SAVINGS BANK | 1 | \$104,265.62 | 0.21% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA |
| GECU | 1 | \$102,478.00 | 0.2% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$213,629.00 | 0.43% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$192,400.00 | 0.38% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$102,650.00 | 0.2% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$194,614.91 | 0.39% | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$181,082.60 | 0.36% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | HOME FEDERAL SAVINGS BANK | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA |
| | HOME LOAN ALLIANCE, LLC | 1 | \$90,900.00 | 0.18% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | \$107,860.98 | 0.22% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA |
| | HORICON BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 3 | \$285,668.00 | 0.57% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$495,800.00 | 0.99% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$294,445.00 | 0.59% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 3 | \$300,906.76 | 0.6% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$209,175.00 | 0.42% | 0 | \$0.00 | NA |
| | IPAVA STATE BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | \$102,528.75 | 0.2% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$108,450.00 | 0.22% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$414,011.57 | 0.83% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,013,397.82 | 2.02% | 0 | \$0.00 | NA |
| | LAKE STATE CREDIT UNION | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$511,950.00 | 1.02% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$88,150.00 | 0.18% | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$196,100.00 | 0.39% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$106,110.09 | 0.21% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$103,233.04 | 0.21% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$91,007.00 | 0.18% | 0 | \$0.00 | NA |
| | MARINE CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MAVERICK FUNDING CORP | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,204.87 | 0.2% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$106,110.09 | 0.21% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$209,635.00 | 0.42% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$178,250.00 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 4 | \$378,800.00 | 0.76% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$267,420.00 | 0.53% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$184,410.09 | 0.37% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$93,040.26 | 0.19% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$200,950.00 | 0.4% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK | 1 | \$106,263.04 | 0.21% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$289,400.00 | 0.58% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ORION FEDERAL CREDIT UNION | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$191,867.99 | 0.38% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$301,500.00 | 0.6% | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$103,790.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA |
| | PROFINIUM, INC, A CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PSECU | 2 | \$183,185.04 | 0.37% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$93,300.00 | 0.19% | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 2 | \$201,860.41 | 0.4% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$93,240.00 | 0.19% | 0 | \$0.00 | NA |
| | RIVER BANK AND TRUST | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$370,200.00 | 0.74% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 4 | \$406,090.17 | 0.81% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$100,650.00 | 0.2% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$192,850.00 | 0.39% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$288,874.90 | 0.58% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$95,740.91 | 0.19% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$892,325.00 | 1.78% | 0 | \$0.00 | NA |
| | SKY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$108,600.00 | 0.22% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$86,661.28 | 0.17% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$203,960.00 | 0.41% | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | STATE BANK OF THE LAKES | 2 | \$185,757.37 | 0.37% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE STREET BANK & TRUST CO | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$203,371.28 | 0.41% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$320,200.00 | 0.64% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$285,300.00 | 0.57% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$95,873.58 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$304,725.00 | 0.61% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$197,340.00 | 0.39% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$212,351.20 | 0.42% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$183,590.00 | 0.37% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$394,100.00 | 0.79% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$105,206.00 | 0.21% | 0 | \$0.00 | NA |
| | TEUTOPOLIS STATE BANK | 2 | \$205,920.00 | 0.41% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$198,150.00 | 0.4% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$194,877.71 | 0.39% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$91,537.34 | 0.18% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$87,600.00 | 0.17% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$99,489.00 | 0.2% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$105,400.00 | 0.21% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$366,353.00 | 0.73% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$101,865.68 | 0.2% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$91,902.28 | 0.18% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$93,247.66 | 0.19% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$89,881.48 | 0.18% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$288,000.00 | 0.58% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$195,550.00 | 0.39% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$197,289.17 | 0.39% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$99,736.13 | 0.2% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,859.15 | 0.21% | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$92,248.97 | 0.18% | 0 | \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$481,600.00 | 0.96% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 | NA |
| | WESTSTAR CREDIT UNION | 1 | \$100,667.26 | 0.2% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$87,158.74 | 0.17% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$109,608.72 | 0.22% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA |
| Total | | 511 | \$50,075,370.97 | 100% | 0 | \$0.00 | |

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|-----------|--|---|----------------|-------|---|--------|----|
| 3138WAEF0 | ACADEMY MORTGAGE CORPORATION | 3 | \$944,600.00 | 1.89% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING | 1 | \$383,349.41 | 0.77% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$695,273.00 | 1.39% | 0 | \$0.00 | NA |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$255,920.00 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,300.00 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$665,950.00 | 1.33% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$274,500.00 | 0.55% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$919,000.00 | 1.84% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$261,100.00 | 0.52% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$339,300.00 | 0.68% | 0 | \$0.00 | NA |
| | BANK OF ST. FRANCISVILLE | 1 | \$364,500.00 | 0.73% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$719,726.05 | 1.44% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$445,250.00 | 0.89% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$360,400.00 | 0.72% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$163,981.00 | 0.33% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST | 1 | \$206,150.00 | 0.41% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$206,095.00 | 0.41% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$1,743,600.00 | 3.48% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.78% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$179,426.00 | 0.36% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$205,500.00 | 0.41% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$299,700.00 | 0.6% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$268,800.00 | 0.54% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$246,057.00 | 0.49% | 0 | \$0.00 | NA |
| | | 1 | \$303,600.00 | 0.61% | 0 | \$0.00 | NA |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | DATA MORTGAGE, INC | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,905.00 | 0.3% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$189,900.00 | 0.38% | 0 | \$0.00 NA |
| | ELEVATIONS CREDIT UNION | 1 | \$193,030.00 | 0.39% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$583,440.00 | 1.17% | 0 | \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$195,711.87 | 0.39% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 1 | \$370,500.00 | 0.74% | 0 | \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$294,500.00 | 0.59% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$346,250.00 | 0.69% | 0 | \$0.00 NA |
| | FBC MORTGAGE, LLC | 2 | \$431,202.00 | 0.86% | 0 | \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$742,800.00 | 1.48% | 0 | \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$358,809.00 | 0.72% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK | 1 | \$410,000.00 | 0.82% | 0 | \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 2 | \$397,350.00 | 0.79% | 0 | \$0.00 NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$685,398.00 | 1.37% | 0 | \$0.00 NA |
| | FIRST PLACE BANK | 3 | \$736,625.00 | 1.47% | 0 | \$0.00 NA |
| | FIRST PRIORITY BANK | 1 | \$208,500.00 | 0.42% | 0 | \$0.00 NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$202,787.00 | 0.41% | 0 | \$0.00 NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$717,250.00 | 1.43% | 0 | \$0.00 NA |
| | FIRSTMERIT BANK, N.A | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 NA |
| | FREMONT BANK | 1 | \$225,745.00 | 0.45% | 0 | \$0.00 NA |
| | FULTON BANK, N.A | 1 | \$201,200.00 | 0.4% | 0 | \$0.00 NA |
| | GMFS LLC | 1 | \$222,670.00 | 0.44% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY | 1 | \$327,203.00 | 0.65% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$160,050.00 | 0.32% | 0 | \$0.00 NA |
| | HEARTLAND BANK | 1 | \$170,531.00 | 0.34% | 0 | \$0.00 NA |
| | HOME BANK | 2 | \$401,210.00 | 0.8% | 0 | \$0.00 NA |
| | HOME STATE BANK, N.A | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 NA |
| | HOMESTEAD FUNDING CORP | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 NA |
| | HORIZON BANK, N.A | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$331,879.00 | 0.66% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,109,000.00 | 2.22% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$203,610.67 | 0.41% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$215,130.68 | 0.43% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA |
| | LEADERONEFINANCIALCORPORATION | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$232,713.50 | 0.46% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$396,539.00 | 0.79% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$384,500.00 | 0.77% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$288,000.00 | 0.58% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$657,115.00 | 1.31% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$299,000.00 | 0.6% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$229,750.00 | 0.46% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$266,750.00 | 0.53% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$266,694.00 | 0.53% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$213,400.00 | 0.43% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$241,952.13 | 0.48% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$382,500.00 | 0.76% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$227,220.27 | 0.45% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,022,320.00 | 2.04% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE, LLC | 1 | \$178,600.00 | 0.36% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,642,300.00 | 5.28% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$222,975.49 | 0.45% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 6 | \$1,427,770.00 | 2.85% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$156,400.00 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$368,400.00 | 0.74% | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$964,636.00 | 1.93% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$198,400.00 | 0.4% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$348,000.00 | 0.7% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$277,673.62 | 0.55% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$595,300.00 | 1.19% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$160,147.00 | 0.32% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$363,552.43 | 0.73% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$386,250.00 | 0.77% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$267,685.35 | 0.53% | 0 | \$0.00 | NA |
| ST. FIN CORP | 1 | \$381,200.00 | 0.76% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 4 | \$1,009,745.00 | 2.02% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$632,800.00 | 1.26% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$415,826.00 | 0.83% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,587.74 | 0.36% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$169,931.00 | 0.34% | 0 | \$0.00 | NA |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$278,519.00 | 0.56% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 3 | \$617,309.47 | 1.23% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$298,900.00 | 0.6% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,256,776.00 | 2.51% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 2 | \$632,275.00 | 1.26% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$167,597.14 | 0.33% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$218,400.00 | 0.44% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 2 | \$663,600.00 | 1.34% | 0 | \$0.00 | NA |

| Total | | | 194 | \$50,050,224.82 | 100% | 0 | \$0.00 | |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|--|
| 3138WAEG8 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,695,787.00 | 1.16% | 0 | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$309,500.00 | 0.21% | 0 | \$0.00 | NA | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | |
| | ALIGN CREDIT UNION | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 | NA | |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$336,674.23 | 0.23% | 0 | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,809.48 | 0.11% | 0 | \$0.00 | NA | |
| | AMERICAN BANK CENTER | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | |
| | AMERICAN FEDERAL BANK | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$701,000.00 | 0.48% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$370,500.00 | 0.25% | 0 | \$0.00 | NA | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$698,550.00 | 0.48% | 0 | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | |
| | AMERIS BANK | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | |
| | ANCHORBANK, FSB | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$541,358.00 | 0.37% | 0 | \$0.00 | NA | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,249,000.00 | 0.86% | 0 | \$0.00 | NA | |
| | ASSOCIATED CREDIT UNION | 1 | \$229,900.00 | 0.16% | 0 | \$0.00 | NA | |
| | AUBURNBANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$231,600.00 | 0.16% | 0 | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | |
| | BANK MUTUAL | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | |
| | BANK OF DEERFIELD | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | |
| | BANK OF ENGLAND | 1 | \$271,200.00 | 0.19% | 0 | \$0.00 | NA | |
| | BANK OF GALESVILLE | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | |
| | BANK OF HAWAII | 1 | \$329,000.00 | 0.23% | 0 | \$0.00 | NA | |
| | BANK OF THE OZARKS | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,725,132.00 | 1.18% | 0 | \$0.00 | NA | |
| | BANK OF WHITTIER, N.A | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | BANKERS TRUST COMPANY | 2 | \$540,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BANKWEST OF KANSAS | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$500,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$698,600.00 | 0.48% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$388,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$395,500.00 | 0.27% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$353,400.00 | 0.24% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$249,688.78 | 0.17% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,461,500.00 | 1% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,712,750.00 | 1.17% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | \$254,800.00 | 0.17% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 5 | \$1,087,125.00 | 0.75% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,178,740.00 | 1.49% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$581,400.00 | 0.4% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 8 | \$2,162,500.00 | 1.48% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 2 | \$361,101.78 | 0.25% | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$159,800.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$516,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$332,840.00 | 0.23% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$256,860.00 | 0.18% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$307,200.00 | 0.21% | 0 | \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$167,800.00 | 0.12% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 6 | \$1,453,032.00 | 1% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$322,628.78 | 0.22% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$256,275.00 | 0.18% | 0 | \$0.00 | NA |
| | COORS CREDIT UNION | 1 | \$207,100.00 | 0.14% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,703,511.89 | 1.17% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CREDIT UNION 1 | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$230,320.00 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|---|-----------|
| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$325,965.00 | 0.22% | 0 | \$0.00 NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$329,000.00 | 0.23% | 0 | \$0.00 NA |
| | DATA MORTGAGE, INC | 2 | \$472,000.00 | 0.32% | 0 | \$0.00 NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$225,043.54 | 0.15% | 0 | \$0.00 NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$485,650.00 | 0.33% | 0 | \$0.00 NA |
| | DFCU FINANCIAL | 3 | \$613,610.00 | 0.42% | 0 | \$0.00 NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$499,450.00 | 0.34% | 0 | \$0.00 NA |
| | DIME BANK | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 18 | \$4,078,850.00 | 2.8% | 0 | \$0.00 NA |
| | DORAL MORTGAGE LLC | 1 | \$156,073.00 | 0.11% | 0 | \$0.00 NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$311,200.00 | 0.21% | 0 | \$0.00 NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 NA |
| | DUPAGE CREDIT UNION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 NA |
| | E&S FINANCIAL GROUP, INC | 1 | \$156,191.58 | 0.11% | 0 | \$0.00 NA |
| | E-CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 NA |
| | ELEVATIONS CREDIT UNION | 2 | \$582,297.46 | 0.4% | 0 | \$0.00 NA |
| | EMBRACE HOME LOANS, INC | 3 | \$609,096.15 | 0.42% | 0 | \$0.00 NA |
| | EQUITY NOW INC | 1 | \$309,000.00 | 0.21% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$174,544.00 | 0.12% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 3 | \$769,000.00 | 0.53% | 0 | \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$309,000.00 | 0.21% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$853,807.04 | 0.59% | 0 | \$0.00 NA |
| | FARMERS & MERCHANTS BANK | 1 | \$625,500.00 | 0.43% | 0 | \$0.00 NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,898,800.00 | 1.3% | 0 | \$0.00 NA |
| | FARMINGTON BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$330,400.00 | 0.23% | 0 | \$0.00 NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$783,000.00 | 0.54% | 0 | \$0.00 NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$255,150.00 | 0.17% | 0 | \$0.00 NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| FIRST CENTURY BANK | 1 | \$176,900.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$214,587.97 | 0.15% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$591,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$163,490.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$153,720.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$177,246.67 | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,072.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$680,500.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$215,900.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$540,400.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$1,080,538.64 | 0.74% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$514,000.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$518,150.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$626,200.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$422,980.00 | 0.29% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$399,500.00 | 0.27% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$1,418,150.00 | 0.97% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$430,000.00 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$233,417.97 | 0.16% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | \$261,520.00 | 0.18% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$404,000.00 | 0.28% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$594,500.00 | 0.41% | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$409,840.00 | 0.28% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$216,200.00 | 0.15% | 0 | \$0.00 | NA |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$184,806.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$231,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$362,000.00 | 0.25% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$219,096.85 | 0.15% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$246,900.00 | 0.17% | 0 | \$0.00 | NA |
| | JAC FINANCIAL, INC | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | \$367,200.00 | 0.25% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$274,000.00 | 0.19% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$3,979,737.26 | 2.73% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,172,879.00 | 0.8% | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$611,000.00 | 0.42% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$738,000.00 | 0.51% | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$323,900.00 | 0.22% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 3 | \$549,000.00 | 0.38% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$170,500.00 | 0.12% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | | | | |
| | M/I FINANCIAL CORP | 1 | \$409,000.00 | 0.28% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$150,685.85 | 0.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$238,200.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$210,500.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$268,500.00 | 0.18% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$555,565.00 | 0.38% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$216,150.00 | 0.15% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$175,350.00 | 0.12% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$322,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$506,908.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$490,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$982,605.00 | 0.67% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAN WEST FINANCIAL,INC | 1 | \$236,800.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,033,500.00 | 0.71% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$691,700.00 | 0.47% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$951,597.77 | 0.65% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$289,600.00 | 0.2% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$282,500.00 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | ORIENTAL BANK | 1 | \$238,400.00 | 0.16% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$309,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$246,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 3 | \$1,479,200.00 | 1.01% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$272,135.45 | 0.19% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 4 | \$821,777.29 | 0.56% | 0 | \$0.00 | NA |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$149,377.92 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$177,200.00 | 0.12% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,661,950.00 | 2.51% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$158,725.40 | 0.11% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$720,000.00 | 0.49% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | \$957,000.00 | 0.66% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$230,600.00 | 0.16% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 3 | \$1,070,450.41 | 0.73% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$474,950.00 | 0.33% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$274,550.00 | 0.19% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$747,005.63 | 0.51% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$269,500.00 | 0.18% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$2,355,850.00 | 1.62% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$652,000.00 | 0.45% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPNAY, LLC | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$490,000.00 | 0.34% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$410,771.81 | 0.28% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$413,756.36 | 0.28% | 0 | \$0.00 | NA |
| ROUND TOP STATE BANK | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,298,000.00 | 2.95% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 3 | \$512,250.00 | 0.35% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 3 | \$991,300.00 | 0.68% | 0 | \$0.00 | NA |
| RTP FEDERAL CREDIT UNION | 1 | \$164,315.71 | 0.11% | 0 | \$0.00 | NA |
| RUSHMORE | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$420,043.24 | 0.29% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 1 | \$157,729.63 | 0.11% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$195,029.48 | 0.13% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 4 | \$1,097,897.00 | 0.75% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,502,800.00 | 1.03% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$249,375.00 | 0.17% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 2 | \$411,000.00 | 0.28% | 0 | \$0.00 | NA |
| SPIRE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$609,200.00 | 0.42% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 5 | \$989,922.00 | 0.68% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 14 | \$3,448,228.93 | 2.36% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$840,520.00 | 0.58% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$353,100.00 | 0.24% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 2 | \$408,000.00 | 0.28% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 6 | \$1,777,167.48 | 1.22% | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC | 1 | \$273,750.00 | 0.19% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$346,542.04 | 0.24% | 0 | \$0.00 | NA |
| THE CITIZENS BANKICN COMPANY | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$222,046.66 | 0.15% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA |
| TWO RIVERS BANK AND TRUST | 1 | \$321,600.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$696,000.00 | 0.48% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 4 | \$947,115.76 | 0.65% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$387,700.00 | 0.27% | 0 | \$0.00 | NA |
| | UNITED VALLEY BANK | 1 | \$161,307.43 | 0.11% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$291,753.00 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$333,596.50 | 0.23% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,005.79 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$319,200.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA |
| | US MORTGAGELINE | 1 | \$202,600.00 | 0.14% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$290,400.00 | 0.2% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$872,323.00 | 0.6% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,400.00 | 0.25% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$311,125.00 | 0.21% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$694,507.00 | 0.48% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$349,966.00 | 0.24% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$985,950.36 | 0.68% | 0 | \$0.00 | NA |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$242,400.00 | 0.18% | 0 | \$0.00 | NA |
| Total | | 592 | \$145,826,922.97 | 100% | 0 | \$0.00 | |
| 3138WAEH6 | OLD NATIONAL BANK | 22 | \$1,899,262.83 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 22 | \$1,899,262.83 | 100% | 0 | \$0.00 | |
| 3138WAEJ2 | OLD NATIONAL BANK | | 29 | \$3,205,510.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,205,510.76 | 100% | 0 | \$0.00 | |
| 3138WAEK9 | EMPOWER FEDERAL CREDIT UNION | | 1 | \$80,256.13 | 2.92% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | | 1 | \$82,471.54 | 3% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | | 1 | \$92,878.37 | 3.38% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | | 1 | \$48,590.36 | 1.77% | 0 | \$0.00 | NA |
| | PEOPLE'S CREDIT UNION | | 3 | \$323,028.42 | 11.77% | 0 | \$0.00 | NA |
| | PEOPLES CREDIT UNION | | 1 | \$107,647.50 | 3.92% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE INC | | 1 | \$75,598.13 | 2.75% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | | 5 | \$373,453.36 | 13.61% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | | 1 | \$77,965.09 | 2.84% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | | 13 | \$1,219,395.43 | 44.43% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$263,374.00 | 9.61% | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,744,658.33 | 100% | 0 | \$0.00 | |
| 3138WAEK7 | FIRST INDEPENDENCE BANK | | 1 | \$130,968.45 | 4.58% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | | 1 | \$159,921.99 | 5.6% | 0 | \$0.00 | NA |
| | PEOPLE'S CREDIT UNION | | 6 | \$823,777.49 | 28.83% | 0 | \$0.00 | NA |
| | PEOPLES CREDIT UNIO | | 1 | \$165,560.25 | 5.79% | 0 | \$0.00 | NA |
| | PEOPLES CREDIT UNION | | 1 | \$138,925.58 | 4.86% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | | 2 | \$294,380.91 | 10.3% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | | 1 | \$126,926.99 | 4.44% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | | 5 | \$702,790.50 | 24.6% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$314,110.14 | 11% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,857,362.30 | 100% | 0 | \$0.00 | |
| 3138WAEM5 | OLD NATIONAL BANK | | 41 | \$2,920,863.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,920,863.91 | 100% | 0 | \$0.00 | |
| 3138WAEN3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | | 1 | \$138,300.00 | 0.14% | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | | 7 | \$1,000,020.00 | 1% | 0 | \$0.00 | NA |
| | ACCENTRA CREDIT UNION | | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 | NA |
| | ACOPIA LLC | | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | | 2 | \$272,997.00 | 0.27% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 2 | \$278,997.84 | 0.28% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| ALLIANT BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$134,444.31 | 0.13% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 3 | \$417,449.95 | 0.42% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$141,014.06 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$124,831.62 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$134,250.00 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$258,733.00 | 0.26% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$139,819.78 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$128,837.70 | 0.13% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 2 | \$258,250.00 | 0.26% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$142,700.00 | 0.14% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$261,900.00 | 0.26% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$2,282,748.55 | 2.28% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$287,311.53 | 0.29% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 4 | \$571,372.00 | 0.57% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$137,469.58 | 0.14% | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA |
| BANK OF BRENHAM | 1 | \$131,230.86 | 0.13% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 3 | \$416,800.00 | 0.42% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$260,800.00 | 0.26% | 0 | \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$125,712.97 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| BANKNEWPORT | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$131,820.78 | 0.13% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 2 | \$260,950.00 | 0.26% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$414,900.00 | 0.41% | 0 | \$0.00 | NA |
| BOULDER VALLEY CU | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$681,880.00 | 0.68% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 2 | \$259,400.00 | 0.26% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$124,831.62 | 0.12% | 0 | \$0.00 | NA |
| CALUMET COUNTY BANK | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$678,200.00 | 0.68% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$265,250.00 | 0.27% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$146,518.00 | 0.15% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 2 | \$282,300.00 | 0.28% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$408,055.00 | 0.41% | 0 | \$0.00 | NA |
| CENTRUE BANK | 2 | \$281,050.00 | 0.28% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 5 | \$677,972.00 | 0.68% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$141,450.00 | 0.14% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$139,811.42 | 0.14% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$534,185.00 | 0.53% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$282,900.00 | 0.28% | 0 | \$0.00 | NA |
| COASTAL COMMERCE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 4 | \$530,143.00 | 0.53% | 0 | \$0.00 | NA |
| | 3 | \$418,833.24 | 0.42% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | COLONIAL SAVINGS, F.A | 1 | \$125,163.32 | 0.13% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$139,175.00 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$126,355.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$277,750.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$275,325.00 | 0.28% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$125,127.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$276,236.00 | 0.28% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 |
| | DARIAN ROWAYTON BANK | 1 | \$139,613.54 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$693,200.00 | 0.69% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | DIME BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$397,000.00 | 0.4% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$401,604.11 | 0.4% | 0 | \$0.00 |
| | EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$149,380.00 | 0.15% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$570,382.90 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$415,500.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$130,608.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$145,200.00 | 0.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$553,550.00 | 0.55% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | | 7 | \$965,752.00 | 0.97% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS STATE BANK | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 | NA |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$423,977.00 | 0.42% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$572,541.76 | 0.57% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$146,020.36 | 0.15% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$398,266.41 | 0.4% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$271,100.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$139,630.59 | 0.14% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$139,811.42 | 0.14% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 2 | \$278,820.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$542,150.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$264,770.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$799,714.00 | 0.8% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$696,975.00 | 0.7% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$129,222.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$821,411.00 | 0.82% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$148,628.00 | 0.15% | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$268,200.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$144,180.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK RIVER FLS | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$1,614,179.75 | 1.61% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$146,098.44 | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$292,382.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA |
| FORT WORTH COMMUNITY CREDIT UNION | 2 | \$272,815.01 | 0.27% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$408,937.00 | 0.41% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 5 | \$679,128.00 | 0.68% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$280,800.00 | 0.28% | 0 | \$0.00 | NA |
| GMFS LLC | 5 | \$693,390.00 | 0.69% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$132,125.79 | 0.13% | 0 | \$0.00 | NA |
| GRAND BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| GRAND BANK, N.A | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK, N.A | 1 | \$143,111.29 | 0.14% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$291,200.00 | 0.29% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | GUILD MORTGAGE COMPANY | 5 | \$636,366.00 | 0.64% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$127,748.31 | 0.13% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | \$268,975.00 | 0.27% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$147,750.00 | 0.15% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$135,050.00 | 0.14% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$147,925.00 | 0.15% | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FCU | 1 | \$133,460.00 | 0.13% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$293,820.00 | 0.29% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$962,740.00 | 0.96% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$143,806.38 | 0.14% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$269,280.00 | 0.27% | 0 | \$0.00 | NA |
| | INTERCITY STATE BANK | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA |
| | INVESTORS COMMUNITY BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 2 | \$268,300.00 | 0.27% | 0 | \$0.00 | NA |
| | IRON FINANCIAL, INC | 1 | \$136,324.28 | 0.14% | 0 | \$0.00 | NA |
| | KELLEY MORTGAGE, LLC | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,068,056.89 | 1.07% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,235,429.17 | 1.24% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | \$1,290,764.02 | 1.29% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 3 | \$390,125.00 | 0.39% | 0 | \$0.00 | NA |
| | LEGACY NATIONAL BANK | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$144,950.00 | 0.14% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$520,322.67 | 0.52% | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$130,300.00 | 0.13% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$137,850.00 | 0.14% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$139,680.00 | 0.14% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$125,589.13 | 0.13% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$144,209.85 | 0.14% | 0 | \$0.00 | NA |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |

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|-------------------------------------|---|--------------|-------|---|--------|----|
| MARINE CREDIT UNION | 2 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA |
| MARION COUNTY SAVINGS BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA |
| MERIDIAN TRUST FCU | 1 | \$128,630.39 | 0.13% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| METROPLEX MORTGAGE SERVICES, INC | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 4 | \$541,725.00 | 0.54% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA |
| MIDTOWN MORTGAGE, INC | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA |
| MIDWEST BANK | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$127,720.00 | 0.13% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC | 2 | \$254,900.00 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$286,087.00 | 0.29% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE OUTFITTERS, LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$255,600.00 | 0.26% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$272,700.00 | 0.27% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$268,400.00 | 0.27% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 2 | \$263,200.00 | 0.26% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 2 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$138,300.00 | 0.14% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$130,781.43 | 0.13% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | OCEANFIRST BANK | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$285,363.00 | 0.29% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA |
| | ONEUNITED BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$411,700.00 | 0.41% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION, A CALIFORNIA CORP | 1 | \$127,435.75 | 0.13% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,500.00 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$271,250.00 | 0.27% | 0 | \$0.00 | NA |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$141,813.01 | 0.14% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 6 | \$819,939.38 | 0.82% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$255,330.94 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES CREDIT UNION | 2 | \$287,603.22 | 0.29% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PIB MORTGAGE | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$147,725.00 | 0.15% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$2,726,714.10 | 2.73% | 0 | \$0.00 | NA |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 5 | \$675,419.02 | 0.68% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | \$531,750.00 | 0.53% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$405,910.00 | 0.41% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$145,700.00 | 0.15% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$134,826.22 | 0.13% | 0 | \$0.00 | NA |
| | PSECU | 2 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$142,312.35 | 0.14% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$806,725.00 | 0.81% | 0 | \$0.00 | NA |
| | | 3 | \$397,700.00 | 0.4% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| RENASANT BANK | 5 | \$672,875.00 | 0.67% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$147,809.49 | 0.15% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$274,705.00 | 0.27% | 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$281,800.83 | 0.28% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 6 | \$795,561.22 | 0.8% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA |
| S&T BANK | 2 | \$260,250.00 | 0.26% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$139,800.00 | 0.14% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$264,732.22 | 0.26% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$288,500.00 | 0.29% | 0 | \$0.00 | NA |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$129,820.90 | 0.13% | 0 | \$0.00 | NA |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| SFMC, LP | 2 | \$295,750.00 | 0.3% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$961,400.00 | 0.96% | 0 | \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA |
| SIU CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA |
| SPE FEDERAL CREDIT UNION | 1 | \$127,981.24 | 0.13% | 0 | \$0.00 | NA |
| ST CLAIR COUNTY STATE BANK | 1 | \$138,778.44 | 0.14% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$137,250.00 | 0.14% | 0 | \$0.00 | NA |
| STATE BANK OF EWEN | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA |
| STC CAPITAL BANK | 1 | \$124,839.10 | 0.12% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 15 | \$2,078,606.91 | 2.08% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$700,500.00 | 0.7% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$139,975.00 | 0.14% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 4 | \$550,546.17 | 0.55% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 4 | \$523,600.00 | 0.52% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 7 | \$998,406.44 | 1% | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 8 | \$1,054,022.25 | 1.05% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 2 | \$282,340.00 | 0.28% | 0 | \$0.00 | NA |
| TBA CREDIT UNION | 1 | \$138,140.00 | 0.14% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,341.42 | 0.13% | 0 | \$0.00 | NA |
| TEXAS LOAN STAR, INC | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$138,150.00 | 0.14% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$292,400.00 | 0.29% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 2 | \$283,421.81 | 0.28% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$272,250.00 | 0.27% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$141,440.00 | 0.14% | 0 | \$0.00 | NA |
| THE TRUST BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$144,487.00 | 0.14% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$138,600.00 | 0.14% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$285,356.02 | 0.29% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$277,654.00 | 0.28% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA |
| | UNITED COMMERCE BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,131,219.00 | 2.13% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$259,850.00 | 0.26% | 0 | \$0.00 | NA |
| | US MORTGAGELINE | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$126,825.00 | 0.13% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$559,543.00 | 0.56% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$252,835.39 | 0.25% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$134,826.22 | 0.13% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$142,811.00 | 0.14% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$143,057.04 | 0.14% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$149,400.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$413,655.00 | 0.41% | 0 | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 | NA |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$126,907.00 | 0.13% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$284,239.97 | 0.28% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA |
| Total | | 732 | \$100,010,569.09 | 100% | 0 | \$0.00 | |
| 3138WAEP8 | AAC CREDIT UNION | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,430,053.60 | 1.91% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 3 | \$355,310.00 | 0.47% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$345,696.12 | 0.46% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.15% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$227,594.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,720.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$110,625.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$230,264.19 | 0.31% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,765,337.10 | 2.36% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$112,168.70 | 0.15% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$117,840.00 | 0.16% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$460,800.00 | 0.61% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$123,840.39 | 0.17% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$236,213.36 | 0.32% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$113,300.00 | 0.15% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | \$476,200.00 | 0.64% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| BELCO CREDIT UNION | 1 | \$112,908.00 | 0.15% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$473,340.39 | 0.63% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,550.00 | 0.15% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$462,600.00 | 0.62% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$223,700.00 | 0.3% | 0 | \$0.00 | NA |
| BUSEY BANK | 2 | \$227,000.00 | 0.3% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 3 | \$353,711.00 | 0.47% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$236,900.00 | 0.32% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$123,600.00 | 0.16% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 2 | \$241,593.62 | 0.32% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$115,997.09 | 0.15% | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$360,445.00 | 0.48% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF METROPOLIS | 1 | \$111,100.00 | 0.15% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$476,100.00 | 0.64% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 5 | \$583,894.00 | 0.78% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$239,004.87 | 0.32% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$123,840.39 | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY BANK DELAWARE | 1 | \$121,060.00 | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY BANK, NA | 1 | \$121,776.00 | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$353,622.00 | 0.47% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORNERSTONE MORTGAGE, INC | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$120,544.63 | 0.16% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$115,600.00 | 0.15% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$115,175.25 | 0.15% | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | \$124,336.06 | 0.17% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$119,845.53 | 0.16% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$480,459.00 | 0.64% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$123,700.00 | 0.17% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$242,665.21 | 0.32% | 0 | \$0.00 | NA |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$117,558.48 | 0.16% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$348,950.00 | 0.47% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$233,575.00 | 0.31% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$115,847.24 | 0.15% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$453,925.00 | 0.61% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$234,283.00 | 0.31% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$351,996.52 | 0.47% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,845.53 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$116,620.00 | 0.16% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$575,625.00 | 0.77% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$124,901.00 | 0.17% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$456,191.00 | 0.61% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$118,250.00 | 0.16% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST ALLIANCE CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 2 | \$233,585.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$121,340.01 | 0.16% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$123,159.09 | 0.16% | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$346,320.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 4 | \$474,378.53 | 0.63% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$231,200.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$354,923.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$801,874.00 | 1.07% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$247,401.19 | 0.33% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$349,459.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$344,215.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$111,859.08 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILMER | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PARK FALLS | 1 | \$115,425.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$1,395,160.66 | 1.86% | 0 | \$0.00 | NA |
| FIRST PLACE BANK, ISAOA | 1 | \$120,887.37 | 0.16% | 0 | \$0.00 | NA |
| FIRST SOURCE FEDERAL CREDIT UNION | 2 | \$235,920.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$110,580.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$224,855.14 | 0.3% | 0 | \$0.00 | NA |
| FIRSTAR BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$470,780.00 | 0.63% | 0 | \$0.00 | NA |
| FNB BANK, N.A | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA |
| FNB DURANGO | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FORUM CREDIT UNION | 1 | \$119,285.48 | 0.16% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$121,200.00 | 0.16% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GECU | 2 | \$235,218.23 | 0.31% | 0 | \$0.00 | NA |
| | GMFS LLC | 4 | \$455,699.00 | 0.61% | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 4 | \$458,300.00 | 0.61% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$229,000.00 | 0.31% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$116,600.00 | 0.16% | 0 | \$0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$116,915.00 | 0.16% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 2 | \$225,700.00 | 0.3% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$110,250.00 | 0.15% | 0 | \$0.00 | NA |
| | HERITAGE CREDIT UNION | 1 | \$123,239.10 | 0.16% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$121,960.00 | 0.16% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$232,920.00 | 0.31% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$110,332.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 3 | \$336,575.00 | 0.45% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$239,350.00 | 0.32% | 0 | \$0.00 | NA |
| | HORIZON FEDERAL CREDIT UNION | 1 | \$114,450.00 | 0.15% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$561,537.00 | 0.75% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EFCU | 1 | \$114,845.09 | 0.15% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$581,900.00 | 0.78% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,403.37 | 0.15% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$117,200.00 | 0.16% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$117,200.00 | 0.16% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 2 | \$231,494.75 | 0.31% | 0 | \$0.00 | NA |
| INTERRA CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$116,509.38 | 0.16% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$123,300.00 | 0.16% | 0 | \$0.00 | NA |
| KENT COUNTY CREDIT UNION | 1 | \$116,303.00 | 0.16% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$112,096.64 | 0.15% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 11 | \$1,265,299.98 | 1.69% | 0 | \$0.00 | NA |
| KOHLER CREDIT UNION | 1 | \$121,286.35 | 0.16% | 0 | \$0.00 | NA |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$111,900.00 | 0.15% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,055,699.00 | 1.41% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 7 | \$816,800.00 | 1.09% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$110,320.00 | 0.15% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 | NA |
| MARBLEHEAD BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| MARINE BANK & TRUST | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| MAROON FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$122,250.00 | 0.16% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 3 | \$342,975.00 | 0.46% | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$355,614.38 | 0.47% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| MIDLAND COMMUNITY BANK | 1 | \$122,300.00 | 0.16% | 0 | \$0.00 | NA |
| MIDSOUTH BANK | 2 | \$231,500.00 | 0.31% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$238,050.00 | 0.32% | 0 | \$0.00 | NA |
| MONAGHAN MORTGAGE | 4 | \$452,000.00 | 0.6% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MORGAN FEDERAL BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$244,600.00 | 0.33% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$235,900.00 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$238,062.30 | 0.32% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$237,472.30 | 0.32% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$355,560.00 | 0.47% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$222,855.83 | 0.3% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$119,845.53 | 0.16% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$231,350.00 | 0.31% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$118,593.62 | 0.16% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 4 | \$467,260.00 | 0.62% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 | NA |
| | NW PLUS CU | 1 | \$123,502.15 | 0.16% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$363,011.41 | 0.48% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.15% | 0 | \$0.00 | NA |
| | OZARK MOUNTAIN BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$226,508.07 | 0.3% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PALMYRA STATE BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 4 | \$472,518.63 | 0.63% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$347,015.00 | 0.46% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$816,170.00 | 1.09% | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$230,850.00 | 0.31% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$225,925.00 | 0.3% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$221,200.00 | 0.3% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$236,195.00 | 0.32% | 0 | \$0.00 | NA |
| | PREFERRED CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PREMIERBANK | 1 | \$122,295.00 | 0.16% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PSECU | 3 | \$346,967.35 | 0.46% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$119,243.31 | 0.16% | 0 | \$0.00 | NA |
| | R BANK | 1 | \$123,872.29 | 0.17% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FCU | 1 | \$122,805.00 | 0.16% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$346,750.00 | 0.46% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$345,500.00 | 0.46% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RIVER BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$120,128.67 | 0.16% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$119,838.36 | 0.16% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$232,650.00 | 0.31% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$112,575.00 | 0.15% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 6 | \$702,090.34 | 0.94% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 3 | \$337,941.54 | 0.45% | 0 | \$0.00 | NA |
| | RTP FEDERAL CREDIT UNION | 1 | \$119,845.53 | 0.16% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$237,829.00 | 0.32% | 0 | \$0.00 | NA |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$244,500.00 | 0.33% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SECURITY STATE BANK & TRUST | 1 | \$111,617.93 | 0.15% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$236,359.08 | 0.32% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,168,475.00 | 1.56% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$122,550.00 | 0.16% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$124,236.18 | 0.17% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 2 | \$230,709.38 | 0.31% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$114,700.00 | 0.15% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$230,955.00 | 0.31% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | STATE BANK OF SPEER | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$685,120.00 | 0.91% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$109,858.41 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,107.19 | 0.15% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$360,700.00 | 0.48% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$119,225.00 | 0.16% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$605,800.37 | 0.81% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| THE BRYN MAWR TRUST COMPANY | 1 | \$119,300.00 | 0.16% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 2 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$226,700.00 | 0.3% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$113,296.00 | 0.15% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| TRIUMPH BANK | 1 | \$123,234.98 | 0.16% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$578,000.00 | 0.77% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$244,333.00 | 0.33% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$119,400.00 | 0.16% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| UNITED FEDERAL CREDIT UNION | 1 | \$112,064.80 | 0.15% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 8 | \$942,496.74 | 1.26% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$222,338.00 | 0.3% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$471,835.66 | 0.63% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$240,246.91 | 0.32% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 3 | \$342,284.00 | 0.46% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 2 | \$229,920.00 | 0.31% | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 1 | \$120,331.64 | 0.16% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$477,010.00 | 0.64% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,200.00 | 0.16% | 0 | \$0.00 | NA |
| WASHINGTON STATE BANK, A CORPORATION | 2 | \$233,200.00 | 0.31% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$232,800.00 | 0.31% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$454,850.00 | 0.61% | 0 | \$0.00 | NA |
| WEST GATE BANK | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA |
| WEST POINTE BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | 5 | \$581,700.00 | 0.78% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$120,915.31 | 0.16% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$342,000.00 | 0.46% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$232,845.92 | 0.31% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| Total | | 641 | \$74,954,930.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAEQ6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$162,700.00 | 0.11% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE | 1 | \$174,350.00 | 0.12% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,274,786.03 | 0.85% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$173,200.00 | 0.12% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$169,781.17 | 0.11% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$325,500.00 | 0.22% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$649,450.00 | 0.43% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$312,960.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$629,104.34 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$641,358.60 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN GATEWAY BK | 1 | \$174,370.08 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$494,400.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$325,250.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$491,768.77 | 0.33% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$312,800.00 | 0.21% | 0 | \$0.00 | NA |
| | AMOCO CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$310,800.00 | 0.21% | 0 | \$0.00 | NA |
| | ANDALUSIA COMMUNITY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$161,990.00 | 0.11% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$152,400.00 | 0.1% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,446,333.32 | 0.96% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | \$345,463.57 | 0.23% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 2 | \$308,700.00 | 0.21% | 0 | \$0.00 | NA |
| AVIDIA BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 13 | \$2,116,525.00 | 1.41% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA |
| BANK IOWA | 1 | \$157,787.17 | 0.11% | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$174,700.00 | 0.12% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 4 | \$631,120.00 | 0.42% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 3 | \$470,680.00 | 0.31% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,074,973.02 | 0.72% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 3 | \$495,074.92 | 0.33% | 0 | \$0.00 | NA |
| BEAUMONT COMMUNITY CREDIT UNION | 1 | \$170,764.41 | 0.11% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 4 | \$617,610.00 | 0.41% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$815,600.00 | 0.54% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$150,800.00 | 0.1% | 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$824,465.00 | 0.55% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$174,700.00 | 0.12% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 8 | \$1,302,388.00 | 0.87% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$800,000.00 | 0.53% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$477,250.00 | 0.32% | 0 | \$0.00 | NA |
| CASHCALL, INC | 3 | \$487,000.00 | 0.32% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$496,800.48 | 0.33% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$156,084.00 | 0.1% | 0 | \$0.00 | NA |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$167,300.00 | 0.11% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 5 | \$810,872.00 | 0.54% | 0 | \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CFCU COMMUNITY CREDIT UNION | 1 | \$151,800.00 | 0.1% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$337,537.00 | 0.22% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,129,100.00 | 0.75% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$1,465,103.00 | 0.98% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$808,802.41 | 0.54% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$168,572.47 | 0.11% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 6 | \$970,750.00 | 0.65% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$650,955.93 | 0.43% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | \$479,700.00 | 0.32% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$340,250.00 | 0.23% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$161,550.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$157,200.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$168,767.16 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$320,450.00 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$160,400.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$158,595.00 | 0.11% | 0 | \$0.00 | NA |
| | CONNEXUS CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$150,550.00 | 0.1% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 2 | \$316,400.00 | 0.21% | 0 | \$0.00 | NA |
| | COORS CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 5 | \$798,514.41 | 0.53% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 3 | \$494,659.00 | 0.33% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$311,847.00 | 0.21% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$165,092.03 | 0.11% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$157,718.00 | 0.11% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | \$166,089.00 | 0.11% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$1,106,537.32 | 0.74% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$161,900.00 | 0.11% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$150,250.00 | 0.1% | 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$170,300.00 | 0.11% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$472,848.63 | 0.32% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 3 | \$495,910.00 | 0.33% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$164,944.00 | 0.11% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$1,423,867.00 | 0.95% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$315,920.00 | 0.21% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$319,600.00 | 0.21% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$329,200.00 | 0.22% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$668,566.00 | 0.45% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,439,742.59 | 0.96% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$167,920.00 | 0.11% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$165,960.00 | 0.11% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$339,005.00 | 0.23% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$171,637.00 | 0.11% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$311,700.00 | 0.21% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$161,310.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$156,289.19 | 0.1% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$334,104.37 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$331,423.96 | 0.22% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$496,350.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$649,146.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$171,720.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 4 | \$641,619.83 | 0.43% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$322,279.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$984,920.00 | 0.66% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$167,678.91 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$318,707.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$323,400.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,192.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$150,815.64 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$169,800.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK WAUPACA | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$160,400.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 6 | \$954,954.71 | 0.64% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$321,220.97 | 0.21% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$156,592.54 | 0.1% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$160,265.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$485,239.00 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$167,933.55 | 0.11% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$324,600.00 | 0.22% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA |
| FIVE STAR CREDIT UNION | 1 | \$164,250.00 | 0.11% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$170,800.00 | 0.11% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 4 | \$670,928.04 | 0.45% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 2 | \$338,170.00 | 0.23% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$482,200.00 | 0.32% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$468,420.00 | 0.31% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$157,950.00 | 0.11% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$168,030.00 | 0.11% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$630,682.00 | 0.42% | 0 | \$0.00 | NA |
| GECU | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA |
| GMFS LLC | 5 | \$830,580.00 | 0.55% | 0 | \$0.00 | NA |
| GRAND BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| GRAND BANK, N.A | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$494,492.00 | 0.33% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$169,815.00 | 0.11% | 0 | \$0.00 | NA |
| GREATER IOWA CREDIT UNION | 1 | \$161,776.81 | 0.11% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,649.00 | 0.11% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$474,300.00 | 0.32% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$168,200.00 | 0.11% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$323,100.00 | 0.22% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 8 | \$1,308,180.60 | 0.87% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$318,980.23 | 0.21% | 0 | \$0.00 | NA |
| HARBORONE BANK | 5 | \$828,575.04 | 0.55% | 0 | \$0.00 | NA |
| HELENA COMMUNITY CREDIT UNION | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$154,070.00 | 0.1% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$149,797.95 | 0.1% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 3 | \$512,400.00 | 0.34% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| HOME LOANS TODAY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | HOMETRUST MORTGAGE COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$160,700.00 | 0.11% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$311,700.00 | 0.21% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$1,647,430.00 | 1.1% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EFCU | 1 | \$149,443.74 | 0.1% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,001,624.29 | 0.67% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 4 | \$676,210.40 | 0.45% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$308,700.00 | 0.21% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,875.00 | 0.11% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 | NA |
| | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,318,327.11 | 0.88% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,443,675.83 | 0.96% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$790,750.00 | 0.53% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$473,450.00 | 0.32% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LASER LENDING, LLC | 1 | \$169,244.23 | 0.11% | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 2 | \$323,802.47 | 0.22% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE CORP | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LEADERONEFINANCIALCORPORATION | 1 | \$156,881.00 | 0.1% | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$322,310.00 | 0.21% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|--------------|-------|---|-----------|
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | | | | | |
| | M/I FINANCIAL CORP | 4 | \$655,300.00 | 0.44% | 0 | \$0.00 NA |
| | MAGNA BANK | 1 | \$169,776.13 | 0.11% | 0 | \$0.00 NA |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$153,297.87 | 0.1% | 0 | \$0.00 NA |
| | MAINSTREETS OF TEXAS MORTGAGE | 2 | \$336,133.57 | 0.22% | 0 | \$0.00 NA |
| | MARINE BANK | 1 | \$162,402.00 | 0.11% | 0 | \$0.00 NA |
| | MARION COUNTY SAVINGS BANK | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 NA |
| | MARQUETTE BANK | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 NA |
| | MAVERICK FUNDING CORP | 3 | \$457,750.00 | 0.31% | 0 | \$0.00 NA |
| | MCCLAIN BANK | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 NA |
| | MCT CREDIT UNION | 1 | \$149,802.47 | 0.1% | 0 | \$0.00 NA |
| | MECE CREDIT UNION | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$474,164.00 | 0.32% | 0 | \$0.00 NA |
| | MEMBER HOME LOAN, LLC | 1 | \$154,230.00 | 0.1% | 0 | \$0.00 NA |
| | MEMBERS PLUS CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 NA |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$154,460.92 | 0.1% | 0 | \$0.00 NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 NA |
| | MERCHANTS NATIONAL BANK | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 NA |
| | METRO CREDIT UNION | 2 | \$317,000.00 | 0.21% | 0 | \$0.00 NA |
| | MICHIGAN MUTUAL, INC | 1 | \$160,029.22 | 0.11% | 0 | \$0.00 NA |
| | MID AMERICA MORTGAGE | 4 | \$632,220.00 | 0.42% | 0 | \$0.00 NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 NA |
| | MIDLAND STATES BANK | 2 | \$340,440.00 | 0.23% | 0 | \$0.00 NA |
| | MIDWEST COMMUNITY BANK | 1 | \$168,910.76 | 0.11% | 0 | \$0.00 NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$162,794.92 | 0.11% | 0 | \$0.00 NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 NA |
| | MORTGAGE 1 INC | 1 | \$157,425.00 | 0.1% | 0 | \$0.00 NA |
| | MORTGAGE CONNECTION | 1 | \$173,375.00 | 0.12% | 0 | \$0.00 NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$511,705.00 | 0.34% | 0 | \$0.00 NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 NA |
| | MORTGAGENETWORK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$174,250.00 | 0.12% | 0 | \$0.00 NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$324,250.00 | 0.22% | 0 | \$0.00 NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| MWABANK | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$487,049.00 | 0.32% | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 3 | \$505,550.00 | 0.34% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA |
| NEXBANK SSB | 1 | \$170,764.40 | 0.11% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$303,543.34 | 0.2% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 3 | \$467,500.00 | 0.31% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA |
| NSB BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$156,942.29 | 0.1% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,738.05 | 0.11% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$338,040.83 | 0.23% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$154,786.45 | 0.1% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 2 | \$320,300.00 | 0.21% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$159,798.69 | 0.11% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC | 1 | \$153,920.00 | 0.1% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 9 | \$1,415,484.91 | 0.94% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$490,500.00 | 0.33% | 0 | \$0.00 | NA |
| PESHTIGO NATIONAL BANK | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA |
| PETEFISH, SKILES & CO. BANK | 1 | \$165,900.00 | 0.11% | 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| PINNACLE BANK OF SC | 1 | \$156,170.00 | 0.1% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$3,552,245.00 | 2.37% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$161,450.00 | 0.11% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 4 | \$640,605.00 | 0.43% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 5 | \$806,500.00 | 0.54% | 0 | \$0.00 | NA |
| POSTAL CREDIT UNION | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$332,550.00 | 0.22% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | \$502,789.30 | 0.34% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$492,090.00 | 0.33% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 4 | \$659,000.00 | 0.44% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$300,350.00 | 0.2% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$168,600.00 | 0.11% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 2 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$1,457,452.00 | 0.97% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$766,600.00 | 0.51% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$316,500.00 | 0.21% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$310,400.00 | 0.21% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA |
| RIVER CITIES BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| RIVER VALLEY CREDIT UNION | 1 | \$150,750.00 | 0.1% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 2 | \$314,777.74 | 0.21% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,775.00 | 0.1% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$981,900.00 | 0.65% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 5 | \$833,591.02 | 0.56% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 4 | \$623,339.61 | 0.42% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$321,320.38 | 0.21% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$335,640.82 | 0.22% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$151,600.00 | 0.1% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$171,900.00 | 0.11% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$334,251.17 | 0.22% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,639,500.00 | 1.09% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$172,250.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUTHFIRST BANK | 1 | \$169,078.74 | 0.11% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$158,780.95 | 0.11% | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$150,160.00 | 0.1% | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | \$169,776.13 | 0.11% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 2 | \$319,500.00 | 0.21% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$174,525.06 | 0.12% | 0 | \$0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$166,840.00 | 0.11% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STATE STREET BANK TRUST CO | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 17 | \$2,683,234.05 | 1.79% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,778,734.44 | 1.19% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$321,250.00 | 0.21% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$495,451.01 | 0.33% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,270.61 | 0.11% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$337,900.00 | 0.23% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,473,243.33 | 0.98% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$310,935.00 | 0.21% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$482,083.34 | 0.32% | 0 | \$0.00 | NA |
| | | 1 | \$165,250.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | THE AMERICAN NATIONAL BANK OF TEXAS | | | | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 NA |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 NA |
| | THE LENDING COMPANY, INC | 1 | \$153,792.56 | 0.1% | 0 | \$0.00 NA |
| | THE MORTGAGE HOUSE, INC | 2 | \$335,992.00 | 0.22% | 0 | \$0.00 NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$159,779.57 | 0.11% | 0 | \$0.00 NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$317,772.00 | 0.21% | 0 | \$0.00 NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$337,071.52 | 0.22% | 0 | \$0.00 NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 NA |
| | TRADITION MORTGAGE LLC | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 NA |
| | TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 NA |
| | UAMC | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$955,490.90 | 0.64% | 0 | \$0.00 NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$660,315.00 | 0.44% | 0 | \$0.00 NA |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 NA |
| | UNION STATE BANK OF WEST SALEM | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 NA |
| | UNITED BANK & TRUST | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 NA |
| | UNITED BANK OF UNION | 2 | \$311,500.00 | 0.21% | 0 | \$0.00 NA |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$149,793.34 | 0.1% | 0 | \$0.00 NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,267,033.83 | 2.18% | 0 | \$0.00 NA |
| | UNITEDONE CREDIT UNION | 1 | \$174,047.67 | 0.12% | 0 | \$0.00 NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$831,170.00 | 0.55% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$324,820.42 | 0.22% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|-----------|
| | COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$333,076.00 | 0.22% | 0 | \$0.00 NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$322,300.00 | 0.21% | 0 | \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$338,526.12 | 0.23% | 0 | \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$780,373.00 | 0.52% | 0 | \$0.00 NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 NA |
| | VALLEY BANK | 1 | \$173,610.00 | 0.12% | 0 | \$0.00 NA |
| | VALLEY NATIONAL BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 NA |
| | VERITAS FUNDING, LLC | 2 | \$319,100.00 | 0.21% | 0 | \$0.00 NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$155,794.57 | 0.1% | 0 | \$0.00 NA |
| | VILLAGE MORTGAGE | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 NA |
| | VYSTAR CREDIT UNION | 2 | \$336,973.90 | 0.22% | 0 | \$0.00 NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$333,750.00 | 0.22% | 0 | \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$788,790.00 | 0.53% | 0 | \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,771.01 | 0.11% | 0 | \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$318,975.00 | 0.21% | 0 | \$0.00 NA |
| | WASHINGTON TRUST BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$490,482.59 | 0.33% | 0 | \$0.00 NA |
| | WAUKESHA STATE BANK | 2 | \$318,971.64 | 0.21% | 0 | \$0.00 NA |
| | WCS LENDING, LLC | 1 | \$163,319.00 | 0.11% | 0 | \$0.00 NA |
| | WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 NA |
| | WESTCONSIN CREDIT UNION | 2 | \$321,350.00 | 0.21% | 0 | \$0.00 NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$174,370.08 | 0.12% | 0 | \$0.00 NA |
| | WESTERRA CREDIT UNION | 3 | \$481,500.00 | 0.32% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$334,650.00 | 0.22% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$620,883.99 | 0.41% | 0 | \$0.00 NA |
| | WISCONSIN BANK AND TRUST | 1 | \$168,400.00 | 0.11% | 0 | \$0.00 NA |
| | | 2 | \$306,200.00 | 0.2% | 0 | \$0.00 NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 6 | \$977,267.53 | 0.65% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$163,800.00 | 0.19% | 0 | \$0.00 | NA |
| Total | | 929 | \$150,025,660.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAER4 | ACADEMY MORTGAGE CORPORATION | 16 | \$3,945,639.00 | 3.94% | 0 | \$0.00 | NA |
| | APPROVED HOME LENDING, INC | 1 | \$231,300.00 | 0.23% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$612,800.00 | 0.61% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$178,758.88 | 0.18% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$648,750.00 | 0.65% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 5 | \$1,264,922.00 | 1.26% | 0 | \$0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$393,750.00 | 0.39% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$272,850.00 | 0.27% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$353,225.00 | 0.35% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA |
| | CHRISTEN FINANCIAL | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL | 2 | \$570,775.00 | 0.57% | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$291,674.00 | 0.29% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 51 | \$12,829,378.58 | 12.8% | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA |
| | CMG CAPITAL | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$555,691.07 | 0.55% | 0 | \$0.00 | NA |
| | CONNEXUS CREDIT UNION | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$585,654.00 | 0.58% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$589,900.00 | 0.59% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$220,209.64 | 0.22% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$236,516.00 | 0.24% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$863,000.00 | 0.86% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,188,300.00 | 1.19% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | \$2,025,810.00 | 2.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$726,200.38 | 0.72% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$292,330.00 | 0.29% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 11 | \$2,637,827.00 | 2.63% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$548,557.00 | 0.55% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,016,185.09 | 1.01% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$179,294.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FLORIDA CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$399,473.26 | 0.4% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 11 | \$3,084,628.26 | 3.08% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 | NA |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$199,260.29 | 0.2% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 13 | \$3,355,126.00 | 3.35% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 5 | \$1,436,674.63 | 1.43% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$179,920.00 | 0.18% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$736,114.48 | 0.73% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 5 | \$1,436,382.00 | 1.43% | 0 | \$0.00 | NA |
| MARTIN FEDERAL CREDIT UNION | 1 | \$290,317.20 | 0.29% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$632,000.00 | 0.63% | 0 | \$0.00 | NA |
| MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA | 1 | \$195,735.98 | 0.2% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$461,600.00 | 0.46% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 2 | \$570,200.00 | 0.57% | 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$319,088.73 | 0.32% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,359,637.00 | 1.36% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NATIONWIDE BANK | 1 | \$213,275.00 | 0.21% | 0 | \$0.00 | NA |
| | NATIONWIDE HOME LOANS CORP | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$220,241.13 | 0.22% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$295,090.42 | 0.29% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$994,395.00 | 0.99% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$869,747.30 | 0.87% | 0 | \$0.00 | NA |
| | PROFICO MORTGAGE VENTURES | 1 | \$180,250.00 | 0.18% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 3 | \$667,375.00 | 0.67% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 25 | \$6,516,740.13 | 6.5% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$441,920.00 | 0.44% | 0 | \$0.00 | NA |
| | RESMAC INC | 2 | \$570,250.00 | 0.57% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,074,200.00 | 1.07% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$876,524.00 | 0.87% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$293,550.00 | 0.29% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$558,724.57 | 0.56% | 0 | \$0.00 | NA |
| | ST. FIN CORP | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 6 | \$1,468,509.00 | 1.47% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$656,782.00 | 0.66% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$267,200.00 | 0.27% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$940,250.00 | 0.94% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,317,250.00 | 2.31% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | NA |
| | UAMC | 1 | \$211,450.00 | 0.21% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | UNITED COMMUNITY BANK | 1 | \$199,996.00 | 0.2% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 33 | \$8,120,537.22 | 8.1% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE CO | 3 | \$651,402.86 | 0.65% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$221,676.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,112,502.93 | 1.11% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$360,525.00 | 0.36% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 21 | \$5,935,623.29 | 5.92% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$409,000.00 | 0.41% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$806,000.00 | 0.8% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,059,200.00 | 1.06% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$412,600.00 | 0.41% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 6 | \$2,062,515.00 | 2.06% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA |
| Total | | 383 | \$100,234,107.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAES2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$303,600.00 | 0.3% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$756,000.00 | 0.75% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$309,182.03 | 0.31% | 0 | \$0.00 | NA |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$319,900.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$263,900.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$386,750.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$421,000.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$669,000.00 | 0.67% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$338,647.04 | 0.34% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$616,750.00 | 0.61% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,390,452.24 | 2.38% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$727,713.23 | 0.72% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| BAY EQUITY LLC | 3 | \$721,250.00 | 0.72% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$607,000.00 | 0.6% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$857,729.36 | 0.85% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 4 | \$1,600,750.00 | 1.59% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$233,100.00 | 0.23% | 0 | \$0.00 | NA |
| CASHCALL, INC | 2 | \$574,400.00 | 0.57% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$224,710.38 | 0.22% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$605,500.00 | 0.6% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$488,682.01 | 0.49% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 4 | \$1,319,390.00 | 1.31% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$176,188.05 | 0.18% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 2 | \$757,500.00 | 0.75% | 0 | \$0.00 | NA |
| CONVERSE COUNTY BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA |
| DARIEN ROWAYTON BANK | 1 | \$299,190.31 | 0.3% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$807,000.00 | 0.8% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$175,100.00 | 0.17% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$820,700.00 | 0.82% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$241,296.03 | 0.24% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$325,099.77 | 0.32% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$199,736.63 | 0.2% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,839,800.00 | 1.83% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$179,783.72 | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$301,800.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$321,249.80 | 0.32% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$506,545.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$388,232.68 | 0.39% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$597,915.51 | 0.6% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 3 | \$765,403.37 | 0.76% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FREMONT BANK | 10 | \$2,726,430.00 | 2.71% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$178,280.52 | 0.18% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$447,968.55 | 0.45% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$376,650.00 | 0.38% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| IAPPROVE LENDING | 1 | \$406,500.00 | 0.4% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$413,750.00 | 0.41% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 4 | \$1,305,949.26 | 1.3% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$728,783.00 | 0.73% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,136,000.00 | 1.13% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 4 | \$1,313,900.00 | 1.31% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$247,687.98 | 0.25% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$339,500.00 | 0.34% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$508,000.00 | 0.51% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$693,000.00 | 0.69% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 3 | \$720,750.00 | 0.72% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 3 | \$1,152,750.00 | 1.15% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$381,918.89 | 0.38% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,508,600.00 | 1.5% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$531,000.00 | 0.53% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$546,385.00 | 0.54% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 22 | \$7,437,525.00 | 7.41% | 0 | \$0.00 | NA |

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|--|----|-----------------|--------|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,306,712.00 | 4.29% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$247,680.76 | 0.25% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 8 | \$2,145,450.00 | 2.14% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 8 | \$2,220,450.00 | 2.21% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 3 | \$773,750.00 | 0.77% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 1 | \$279,663.50 | 0.28% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$404,068.30 | 0.4% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$440,000.00 | 0.44% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$433,000.00 | 0.43% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$374,400.00 | 0.37% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$353,500.00 | 0.35% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,395,050.00 | 1.39% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$367,250.00 | 0.37% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 32 | \$10,864,296.61 | 10.82% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,882,250.00 | 1.87% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK | 1 | \$181,910.00 | 0.18% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 2 | \$488,457.00 | 0.49% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,109,925.00 | 3.1% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$419,483.58 | 0.42% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 15 | \$4,762,137.26 | 4.74% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$616,774.57 | 0.61% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$273,750.00 | 0.27% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC | 3 | \$783,000.00 | 0.78% | 0 | \$0.00 | NA |
| | 1 | \$223,500.00 | 0.22% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | | | | | |
| | THE MORTGAGE HOUSE, INC | 2 | \$677,500.00 | 0.67% | 0 | \$0.00 NA |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$201,390.00 | 0.2% | 0 | \$0.00 NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$766,000.00 | 0.76% | 0 | \$0.00 NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$307,500.00 | 0.31% | 0 | \$0.00 NA |
| | UNIONBANK,N.A | 1 | \$229,045.14 | 0.23% | 0 | \$0.00 NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$468,186.78 | 0.47% | 0 | \$0.00 NA |
| | UNITED BANK & TRUST | 1 | \$206,250.00 | 0.21% | 0 | \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,259,231.50 | 3.25% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$391,680.00 | 0.39% | 0 | \$0.00 NA |
| | UNIVERSITY CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,247,129.10 | 1.24% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$357,000.00 | 0.36% | 0 | \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$342,554.00 | 0.34% | 0 | \$0.00 NA |
| | Unavailable | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 NA |
| Total | | 342 | \$100,434,900.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WAET0 | 4TRUST MORTGAGE, INC | 3 | \$682,250.00 | 0.68% | 0 | \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$679,420.00 | 0.67% | 0 | \$0.00 NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 NA |
| | AFFILIATED BANK | 8 | \$2,087,702.00 | 2.07% | 0 | \$0.00 NA |
| | AFFILIATED MORTGAGE COMPANY | 10 | \$2,925,258.00 | 2.9% | 0 | \$0.00 NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 NA |
| | AMARILLO NATIONAL BANK | 3 | \$858,746.64 | 0.85% | 0 | \$0.00 NA |
| | AMCAP MORTGAGE, LTD | 1 | \$179,822.00 | 0.18% | 0 | \$0.00 NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$359,200.00 | 0.36% | 0 | \$0.00 NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$175,655.00 | 0.17% | 0 | \$0.00 NA |
| | AMERICAN NATIONAL BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 NA |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$594,000.00 | 0.59% | 0 | \$0.00 NA |
| | AMOCO CREDIT UNION | 2 | \$434,200.00 | 0.43% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 13 | \$3,720,117.00 | 3.68% | 0 | \$0.00 NA |
| | ASCENT HOME LENDING, LLC | 3 | \$985,776.46 | 0.98% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 3 | \$823,353.00 | 0.82% | 0 | \$0.00 NA |
| | BANK OF THE OZARKS | 1 | \$239,200.00 | 0.24% | 0 | \$0.00 NA |
| | | 5 | \$1,076,811.96 | 1.07% | 0 | \$0.00 NA |

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|---|----|----------------|-------|---|--------|----|
| BROOKHOLLOW MORTGAGE SERVICES, LTD | | | | | | |
| CALIBER HOME LOANS, INC | 2 | \$384,300.00 | 0.38% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA |
| CITIZENS NATL HENDERSON | 1 | \$291,040.00 | 0.29% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 2 | \$572,800.00 | 0.57% | 0 | \$0.00 | NA |
| CLM MORTGAGE, LLC | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA |
| CMC HOME LENDING | 3 | \$791,861.00 | 0.78% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$373,150.00 | 0.37% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$183,999.00 | 0.18% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 13 | \$3,979,114.13 | 3.94% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 3 | \$1,069,840.00 | 1.06% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 14 | \$3,950,508.10 | 3.91% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$347,052.00 | 0.34% | 0 | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 11 | \$3,167,657.63 | 3.14% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$495,100.00 | 0.49% | 0 | \$0.00 | NA |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$195,600.00 | 0.19% | 0 | \$0.00 | NA |
| ELITE FINANCING GROUP, LLC | 1 | \$249,075.36 | 0.25% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 2 | \$607,050.00 | 0.6% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 14 | \$4,022,341.00 | 3.98% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$416,510.43 | 0.41% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,827,873.00 | 1.81% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$1,527,030.00 | 1.51% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$373,850.00 | 0.37% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,617,800.00 | 2.59% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 1 | \$299,595.89 | 0.3% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 7 | \$1,641,282.00 | 1.63% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 7 | \$1,972,282.00 | 1.95% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 3 | \$667,750.00 | 0.66% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$676,500.00 | 0.67% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 14 | \$4,365,878.78 | 4.32% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$906,000.00 | 0.9% | 0 | \$0.00 | NA |
| GECU | 2 | \$385,885.00 | 0.38% | 0 | \$0.00 | NA |
| GRAND BANK | 2 | \$513,180.90 | 0.51% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,143,907.29 | 1.13% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$437,400.00 | 0.43% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 3 | \$983,510.95 | 0.97% | 0 | \$0.00 | NA |
| HOMEWOOD MORTGAGE, LLC | 1 | \$202,825.00 | 0.2% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$587,550.00 | 0.58% | 0 | \$0.00 | NA |
| IHS MORTGAGE LLC | 1 | \$403,200.00 | 0.4% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 5 | \$1,485,264.15 | 1.47% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 4 | \$1,014,650.00 | 1% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA |
| KING FINANCIAL GROUP, INC | 1 | \$279,631.28 | 0.28% | 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$222,538.42 | 0.22% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 3 | \$650,045.00 | 0.64% | 0 | \$0.00 | NA |
| MAINSTREETS OF TEXAS MORTGAGE | 2 | \$356,838.87 | 0.35% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$228,900.00 | 0.23% | 0 | \$0.00 | NA |
| MERIDIAS CAPITAL, INC | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$211,028.01 | 0.21% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 4 | \$913,929.00 | 0.91% | 0 | \$0.00 | NA |
| MORTGAGE OUTFITTERS, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 5 | \$1,505,080.00 | 1.49% | 0 | \$0.00 | NA |
| NEXBANK, SSB | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$284,230.00 | 0.28% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA |
| PALM LENDING, LLC | 1 | \$191,658.55 | 0.19% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$611,175.62 | 0.61% | 0 | \$0.00 | NA |
| PFL, INC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 9 | \$2,230,529.00 | 2.21% | 0 | \$0.00 | NA |
| R BANK | 2 | \$455,589.32 | 0.45% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$3,119,464.00 | 3.09% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$946,740.00 | 0.94% | 0 | \$0.00 | NA |
| | 2 | \$498,287.00 | 0.49% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | |
| ROUND TOP STATE BANK | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 3 | \$885,515.56 | 0.88% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$264,195.00 | 0.26% | 0 | \$0.00 | NA |
| SFMC, LP | 4 | \$947,200.00 | 0.94% | 0 | \$0.00 | NA |
| SFMC, LP, DBA SERVICE FIRST MORTGAGE | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$253,650.00 | 0.25% | 0 | \$0.00 | NA |
| SOUTHWEST FUNDING, LP | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$415,608.00 | 0.41% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 7 | \$2,372,379.90 | 2.35% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA |
| STONEBRIDGE RESIDENTIAL MORTGAGE, LLC | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 22 | \$5,835,087.80 | 5.78% | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$280,500.00 | 0.28% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$247,680.76 | 0.25% | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$576,100.00 | 0.57% | 0 | \$0.00 | NA |
| THE BLANCO NATIONAL BANK | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$249,950.00 | 0.25% | 0 | \$0.00 | NA |
| UNITED HERITAGE CREDIT UNION | 1 | \$235,689.22 | 0.23% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,409,422.43 | 1.4% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,412.00 | 0.24% | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$295,735.00 | 0.29% | 0 | \$0.00 | NA |
| VELOCITY CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$722,500.00 | 0.72% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 1 | \$384,800.00 | 0.38% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION | 2 | \$495,464.86 | 0.49% | 0 | \$0.00 | NA |
| | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$288,800.00 | 0.29% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$319,295.00 | 0.32% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,133,293.56 | 1.12% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$399,584.00 | 0.41% | 0 | \$0.00 | NA |
| Total | | 371 | \$100,968,502.83 | 100% | 0 | \$0.00 | |
| 3138WAEU7 | 3 RIVERS FEDERAL CU | 2 | \$210,400.00 | 0.28% | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$962,200.00 | 1.28% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$91,180.00 | 0.12% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 3 | \$277,229.00 | 0.37% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$98,940.00 | 0.13% | 0 | \$0.00 | NA |
| | AMEGY BANK, NATIONAL ASSOCIATION | 2 | \$190,950.00 | 0.25% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$301,650.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$93,900.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$180,303.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$85,903.63 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$179,975.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$729,000.00 | 0.97% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$184,985.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$190,840.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$824,110.00 | 1.1% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$96,250.00 | 0.13% | 0 | \$0.00 | NA |
| | ANCHOR BANK FSB | 1 | \$98,940.00 | 0.13% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$199,500.00 | 0.27% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$411,312.00 | 0.55% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA |
| | | 16 | \$1,504,862.45 | 2.01% | 0 | \$0.00 | NA |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 NA |
| | AUBURN SAVINGS BANK, FSB | 1 | \$108,263.61 | 0.14% | 0 | \$0.00 NA |
| | AUBURNBANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 NA |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$107,700.00 | 0.14% | 0 | \$0.00 NA |
| | BANCO SANTANDER PR | 3 | \$292,100.00 | 0.39% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 8 | \$787,000.00 | 1.05% | 0 | \$0.00 NA |
| | BANK FORWARD | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$89,725.00 | 0.12% | 0 | \$0.00 NA |
| | BANK OF THE CASCADES | 1 | \$94,344.00 | 0.13% | 0 | \$0.00 NA |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$91,087.86 | 0.12% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 2 | \$188,400.00 | 0.25% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 NA |
| | BLACKHAWK BANK | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 NA |
| | BMO HARRIS BANK N.A | 2 | \$197,625.00 | 0.26% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$491,600.00 | 0.66% | 0 | \$0.00 NA |
| | BUSEY BANK | 1 | \$94,458.71 | 0.13% | 0 | \$0.00 NA |
| | CALIBER HOME LOANS, INC | 8 | \$819,377.00 | 1.09% | 0 | \$0.00 NA |
| | CAPITAL CONCEPTS, INC | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 NA |
| | CAPITAL CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 NA |
| | CASHCALL, INC | 7 | \$695,000.00 | 0.93% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$109,800.00 | 0.15% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$597,250.00 | 0.8% | 0 | \$0.00 NA |
| | CENTRAL CITY CREDIT UNION | 3 | \$283,050.00 | 0.38% | 0 | \$0.00 NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$194,965.00 | 0.26% | 0 | \$0.00 NA |
| | CENTRUE BANK | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 NA |
| | CENTURY LENDING COMPANY | 3 | \$290,400.00 | 0.39% | 0 | \$0.00 NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$95,050.00 | 0.13% | 0 | \$0.00 NA |
| | CHEMICAL BANK | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 NA |
| | CIS DIRECT LENDING BRANCH | 1 | \$99,818.00 | 0.13% | 0 | \$0.00 NA |
| | CITIZENS ALLIANCE BANK | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CITIZENS STATE BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 2 | \$202,433.14 | 0.27% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$588,910.00 | 0.79% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$303,297.00 | 0.4% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$293,507.62 | 0.39% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY BANK CBD | 1 | \$91,894.47 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY STAR CREDIT UNION | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 2 | \$199,900.00 | 0.27% | 0 | \$0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$91,300.00 | 0.12% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$285,364.01 | 0.38% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$280,025.00 | 0.37% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$178,600.00 | 0.24% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EARTHMOVER CREDIT UNION | 1 | \$91,884.25 | 0.12% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$205,912.55 | 0.27% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$860,184.00 | 1.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$296,850.00 | 0.4% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$99,624.50 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$600,925.38 | 0.8% | 0 | \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 2 | \$187,725.00 | 0.25% | 0 | \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$305,850.00 | 0.41% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$95,120.00 | 0.13% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,055,855.00 | 1.41% | 0 | \$0.00 NA |
| | FARMER S & MERCHANTS BANK | 1 | \$99,120.00 | 0.13% | 0 | \$0.00 NA |
| | FARMERS & MERCHANTS BANK | 1 | \$108,815.00 | 0.15% | 0 | \$0.00 NA |
| | FARMERS STATE BANK | 1 | \$99,655.00 | 0.13% | 0 | \$0.00 NA |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 NA |
| | FBC MORTGAGE, LLC | 5 | \$516,850.00 | 0.69% | 0 | \$0.00 NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$216,145.39 | 0.29% | 0 | \$0.00 NA |
| | FIRST BANK | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST BANK & TRUST | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$86,995.35 | 0.12% | 0 | \$0.00 NA |
| | FIRST BANK PUERTO RICO | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST BANK TEXAS S.S.B | 1 | \$108,880.69 | 0.15% | 0 | \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$203,500.00 | 0.27% | 0 | \$0.00 NA |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$104,368.53 | 0.14% | 0 | \$0.00 NA |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$99,877.04 | 0.13% | 0 | \$0.00 NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$185,500.00 | 0.25% | 0 | \$0.00 NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$384,210.00 | 0.51% | 0 | \$0.00 NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK | 2 | \$209,250.00 | 0.28% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$104,880.00 | 0.14% | 0 | \$0.00 NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$411,585.00 | 0.55% | 0 | \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$89,200.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 NA |

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|--|---|----|--------------|-------|---|--------|----|
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$479,650.00 | 0.64% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$87,600.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$95,920.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$187,800.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$385,670.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$93,883.56 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$195,520.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,100.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$197,600.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$201,875.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$96,400.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFIC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 10 | \$953,417.86 | 1.27% | 0 | \$0.00 | NA |
| | FIRST SERVICE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$98,600.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$100,480.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$86,141.49 | 0.11% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$191,500.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$95,082.94 | 0.13% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 5 | \$493,150.00 | 0.66% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$192,974.06 | 0.26% | 0 | \$0.00 | NA |
| | FOX VALLEY SAVINGS BANK | 1 | \$85,117.00 | 0.11% | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$309,000.00 | 0.41% | 0 | \$0.00 | NA |
| | | 1 | \$108,669.27 | 0.14% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FRESNO COUNTY FEDERAL CREDIT UNION | | | | | | |
| FULTON BANK, N.A | 3 | \$269,980.00 | 0.36% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$201,600.00 | 0.27% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$91,896.91 | 0.12% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$211,300.00 | 0.28% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP INC | 1 | \$102,485.03 | 0.14% | 0 | \$0.00 | NA |
| GMFS LLC | 3 | \$291,344.00 | 0.39% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$86,175.00 | 0.11% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$304,550.00 | 0.41% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$101,200.00 | 0.13% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$93,100.00 | 0.12% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$88,550.00 | 0.12% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$189,951.37 | 0.25% | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$103,700.00 | 0.14% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$104,760.00 | 0.14% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 2 | \$177,225.00 | 0.24% | 0 | \$0.00 | NA |
| HOMEFRONT MORTGAGE INC | 1 | \$100,125.00 | 0.13% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$185,890.82 | 0.25% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$108,400.00 | 0.14% | 0 | \$0.00 | NA |
| HOMEWAY MORTGAGE, LLC | 1 | \$95,495.36 | 0.13% | 0 | \$0.00 | NA |
| HOMEWOOD MORTGAGE, LLC | 1 | \$92,550.00 | 0.12% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$198,627.00 | 0.26% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$370,350.00 | 0.49% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$89,725.00 | 0.12% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,887.59 | 0.13% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$414,758.30 | 0.55% | 0 | \$0.00 | NA |
| IFG MORTGAGE CORP | 1 | \$101,871.67 | 0.14% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$179,950.00 | 0.24% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$200,050.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | INLANTA MORTGAGE, INC | 1 | \$101,850.00 | 0.14% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$196,533.16 | 0.26% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 | NA |
| | JACKSON COUNTY BANK | 1 | \$107,185.00 | 0.14% | 0 | \$0.00 | NA |
| | JOHNSON BANK | 1 | \$92,200.00 | 0.12% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 12 | \$1,171,751.00 | 1.56% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$197,573.72 | 0.26% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$207,600.00 | 0.28% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$99,375.00 | 0.13% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$504,768.43 | 0.67% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$302,350.00 | 0.4% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$374,450.00 | 0.5% | 0 | \$0.00 | NA |
| | LASALLE STATE BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$281,000.00 | 0.37% | 0 | \$0.00 | NA |
| | LEADERONEFINANCIALCORPORATION | 2 | \$191,570.00 | 0.26% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$92,560.00 | 0.12% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$198,080.00 | 0.26% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$205,692.00 | 0.27% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 6 | \$600,425.00 | 0.8% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$92,698.42 | 0.12% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC | 3 | \$293,400.00 | 0.39% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$209,225.00 | 0.28% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$86,671.00 | 0.12% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$87,600.00 | 0.12% | 0 | \$0.00 | NA |
| | MORGAN FEDERAL BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE 1, INCORPORATED | 1 | \$89,889.34 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$215,600.00 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | \$296,233.00 | 0.39% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$303,261.00 | 0.4% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NAT RES - NEVADA | 2 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA | 1 | \$101,727.63 | 0.14% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$89,200.00 | 0.12% | 0 | \$0.00 | NA |
| | NAVIGATOR CREDIT UNION | 1 | \$103,700.00 | 0.14% | 0 | \$0.00 | NA |
| | NCB, FSB | 5 | \$503,600.00 | 0.67% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$109,424.34 | 0.15% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$92,483.00 | 0.12% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$198,500.00 | 0.26% | 0 | \$0.00 | NA |
| | NORTHEAST SECURITY BANK | 1 | \$93,120.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$88,650.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 2 | \$205,600.00 | 0.27% | 0 | \$0.00 | NA |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$93,955.00 | 0.13% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.13% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$109,725.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$187,098.84 | 0.25% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A NATIONAL BANK | 2 | \$207,473.67 | 0.28% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$195,500.00 | 0.26% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$198,400.00 | 0.26% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$456,400.00 | 0.61% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$298,874.00 | 0.4% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| PARTNER COLORADO CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA |
| PAY TO ONE NEVADA CREDIT UNION | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$1,410,220.00 | 1.88% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$86,450.00 | 0.12% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$292,200.00 | 0.39% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$189,062.00 | 0.25% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$188,350.00 | 0.25% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$173,929.00 | 0.23% | 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION | 3 | \$302,436.00 | 0.4% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$85,300.00 | 0.11% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA |
| PSECU | 1 | \$98,940.00 | 0.13% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$1,221,025.00 | 1.63% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$500,450.00 | 0.67% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$187,350.00 | 0.25% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$105,730.00 | 0.14% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$296,500.00 | 0.4% | 0 | \$0.00 | NA |
| RESMAC, INC | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$300,790.00 | 0.4% | 0 | \$0.00 | NA |
| RIVER BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 2 | \$194,200.00 | 0.26% | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 1 | \$90,640.00 | 0.12% | 0 | \$0.00 | NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$89,250.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$88,350.00 | 0.12% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$185,600.00 | 0.25% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 4 | \$395,558.61 | 0.53% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$378,874.18 | 0.51% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$216,700.00 | 0.29% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$189,824.00 | 0.25% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$282,225.00 | 0.38% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$384,850.00 | 0.51% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,174,805.00 | 1.57% | 0 | \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$101,700.00 | 0.14% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | NA |
| | SOUTHERN BANCORP BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$87,894.27 | 0.12% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$108,372.62 | 0.14% | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$91,920.00 | 0.12% | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$194,450.00 | 0.26% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$358,760.00 | 0.48% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$310,530.00 | 0.41% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$297,500.00 | 0.4% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA |
| | SUNSET BANK & SAVINGS | 1 | \$101,850.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$194,600.00 | 0.26% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 3 | \$318,550.00 | 0.42% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,063,325.00 | 1.42% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$99,425.00 | 0.13% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$297,117.36 | 0.4% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP | 1 | \$87,375.00 | 0.12% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$106,342.00 | 0.14% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA |
| | THE PARK BANK | 3 | \$291,750.00 | 0.39% | 0 | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$194,990.13 | 0.26% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$86,890.55 | 0.12% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$98,600.00 | 0.13% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UAMC | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$781,995.00 | 1.04% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$778,005.00 | 1.04% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$94,880.48 | 0.13% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$193,550.00 | 0.26% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$195,800.00 | 0.26% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$404,126.00 | 0.54% | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$95,840.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$104,025.00 | 0.14% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$195,750.00 | 0.26% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$100,880.00 | 0.13% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$766,300.00 | 1.02% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$195,860.00 | 0.26% | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,867.21 | 0.14% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$96,099.00 | 0.13% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$189,170.00 | 0.25% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$105,681.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$181,920.00 | 0.24% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$108,400.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$198,155.00 | 0.26% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$414,076.53 | 0.71% | 0 | \$0.00 | NA |
| Total | | 768 | \$75,007,490.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAEV5 | ACADEMY MORTGAGE CORPORATION | 2 | \$453,597.00 | 0.9% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$253,202.39 | 0.5% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$692,250.00 | 1.38% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 2 | \$383,500.00 | 0.76% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 5 | \$1,418,100.00 | 2.82% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$504,800.00 | 1.01% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$637,310.26 | 1.27% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$425,396.00 | 0.85% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$718,743.06 | 1.43% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$259,694.75 | 0.52% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$381,270.00 | 0.76% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,770.59 | 0.4% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$179,880.00 | 0.36% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$1,043,650.00 | 2.08% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$277,500.00 | 0.55% | 0 | \$0.00 | NA |
| | ESB FINANCIAL, A BANKING CORPROATION | 1 | \$230,625.00 | 0.46% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$965,000.00 | 1.92% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$884,325.00 | 1.76% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$839,950.00 | 1.67% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$284,800.00 | 0.57% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,512,330.00 | 3.01% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$194,963.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$2,371,250.00 | 4.72% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$181,661.47 | 0.36% | 0 | \$0.00 | NA |
| | | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE INC | 1 | \$243,600.00 | 0.49% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$586,550.00 | 1.17% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,035,000.00 | 2.06% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$615,000.00 | 1.22% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$203,500.00 | 0.41% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$194,450.00 | 0.39% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$198,522.03 | 0.4% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$719,000.00 | 1.43% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$1,000,000.00 | 1.99% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$628,000.00 | 1.25% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,363,875.00 | 4.71% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$427,500.00 | 0.85% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PLAZA HOME MORTGAGE, INC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$555,500.00 | 1.11% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$210,587.19 | 0.42% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$607,500.00 | 1.21% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$497,000.00 | 0.99% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$350,200.00 | 0.7% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 11 | \$3,400,973.31 | 6.77% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,074,625.00 | 2.14% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$345,622.00 | 0.69% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,799,427.00 | 3.58% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$234,350.00 | 0.47% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 7 | \$1,779,500.00 | 3.54% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$512,700.00 | 1.02% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$356,500.00 | 0.71% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA |
| | UAMC | 1 | \$236,250.00 | 0.47% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,172,208.00 | 2.33% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,415,100.00 | 2.82% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$434,850.00 | 0.87% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$233,250.00 | 0.46% | 0 | \$0.00 | NA |
| | | 2 | \$693,750.00 | 1.38% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,250.00 | 0.43% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$199,400.00 | 0.4% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$267,692.00 | 0.53% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$181,000.00 | 0.32% | 0 | \$0.00 | NA |
| Total | | 191 | \$50,226,450.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAEW3 | ALABAMA ONE CREDIT UNION | 3 | \$223,000.00 | 0.89% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$329,508.26 | 1.31% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$82,600.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$138,923.14 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$50,500.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$440,000.00 | 1.75% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$90,457.26 | 0.36% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$355,842.51 | 1.41% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$154,988.20 | 0.62% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$322,000.00 | 1.28% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$91,745.00 | 0.36% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 13 | \$1,844,742.26 | 7.33% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$235,200.00 | 0.93% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$150,643.08 | 0.6% | 0 | \$0.00 | NA |
| | CENTRAL BANK-SPIRIT LAKE | 1 | \$36,664.56 | 0.15% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$218,991.78 | 0.87% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$753,966.52 | 2.99% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$326,927.20 | 1.3% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA |
| | | 2 | \$211,200.40 | 0.84% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|-----------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | |
| | FIDELITY BANK | 1 | \$270,040.88 | 1.07% | 0 | \$0.00 NA |
| | FIRST BANK PUERTO RICO | 1 | \$74,800.00 | 0.3% | 0 | \$0.00 NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$165,260.00 | 0.66% | 0 | \$0.00 NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 NA |
| | FIRST PLACE BANK | 16 | \$2,952,398.87 | 11.73% | 0 | \$0.00 NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$414,015.92 | 1.64% | 0 | \$0.00 NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 NA |
| | FREMONT BANK | 2 | \$226,811.21 | 0.9% | 0 | \$0.00 NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$320,857.51 | 1.27% | 0 | \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$83,400.00 | 0.33% | 0 | \$0.00 NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$297,839.21 | 1.18% | 0 | \$0.00 NA |
| | HOME FEDERAL BANK | 1 | \$90,520.00 | 0.36% | 0 | \$0.00 NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$32,975.00 | 0.13% | 0 | \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$565,869.62 | 2.25% | 0 | \$0.00 NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 NA |
| | LINCOLN SAVINGS BANK | 1 | \$116,274.28 | 0.46% | 0 | \$0.00 NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 NA |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$318,344.66 | 1.26% | 0 | \$0.00 NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$209,004.57 | 0.83% | 0 | \$0.00 NA |
| | METRO CREDIT UNION | 3 | \$315,163.53 | 1.25% | 0 | \$0.00 NA |
| | MORTON COMMUNITY BANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$99,220.55 | 0.39% | 0 | \$0.00 NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$959,704.74 | 3.81% | 0 | \$0.00 NA |
| | NW PLUS CU | 2 | \$259,867.81 | 1.03% | 0 | \$0.00 NA |
| | OCEANFIRST BANK | 1 | \$236,560.79 | 0.94% | 0 | \$0.00 NA |
| | OLMSTED NATIONAL BANK | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 NA |
| | ORIENTAL BANK | 2 | \$126,000.00 | 0.5% | 0 | \$0.00 NA |
| | PATELCO CREDIT UNION | 1 | \$99,270.36 | 0.39% | 0 | \$0.00 NA |
| | PENTAGON FEDERAL C. U | 20 | \$2,481,683.97 | 9.86% | 0 | \$0.00 NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$65,000.00 | 0.26% | 0 | \$0.00 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$395,695.00 | 1.57% | 0 | \$0.00 NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$515,350.68 | 2.05% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$137,954.77 | 0.55% | 0 | \$0.00 NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SHEA MORTGAGE INC | 1 | \$99,284.39 | 0.39% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$161,925.24 | 0.64% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$107,900.00 | 0.43% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 8 | \$1,517,777.59 | 6.03% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$123,175.52 | 0.49% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$525,683.97 | 2.09% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$82,650.00 | 0.33% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$60,670.45 | 0.24% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$225,800.00 | 0.9% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$319,834.71 | 1.27% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$69,201.22 | 0.27% | 0 | \$0.00 | NA |
| | WELLS FEDERAL BANK | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 5 | \$549,011.43 | 2.18% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$444,108.63 | 1.76% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$63,542.01 | 0.25% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$238,162.35 | 0.97% | 0 | \$0.00 | NA |
| Total | | 189 | \$25,177,511.61 | 100% | 0 | \$0.00 | |
| 3138WAEX1 | ACADEMY MORTGAGE CORPORATION | 1 | \$167,100.00 | 1.43% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$150,960.92 | 1.3% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$317,267.00 | 2.72% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$168,853.10 | 1.45% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$126,400.00 | 1.09% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$92,500.00 | 0.79% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA |
| CASHCALL, INC | 4 | \$463,000.00 | 3.97% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$158,000.00 | 1.36% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$269,840.00 | 2.32% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$147,000.00 | 1.26% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$143,022.07 | 1.23% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$117,200.00 | 1.01% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$183,200.00 | 1.57% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$97,500.00 | 0.84% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$170,500.00 | 1.46% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$487,380.00 | 4.18% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$142,500.00 | 1.22% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$115,550.00 | 0.99% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$489,250.00 | 4.2% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$140,000.00 | 1.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MICHIGAN | 2 | \$242,500.00 | 2.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$145,000.00 | 1.24% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$151,200.00 | 1.3% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$207,000.00 | 1.78% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$146,200.00 | 1.26% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$210,500.00 | 1.81% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$135,000.00 | 1.16% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$233,000.00 | 2% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 1.72% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION | 1 | \$88,500.00 | 0.76% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$123,000.00 | 1.06% | 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$188,000.00 | 1.61% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$248,700.00 | 2.14% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$198,641.77 | 1.71% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$114,000.00 | 0.98% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 2 | \$314,500.00 | 2.7% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$258,459.36 | 2.22% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$266,000.00 | 2.28% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$156,000.00 | 1.34% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,116,000.00 | 9.58% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$87,396.97 | 0.75% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$264,800.00 | 2.27% | 0 | \$0.00 | NA |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$105,275.38 | 0.9% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,019,871.63 | 8.76% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$225,000.00 | 1.93% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$144,008.77 | 1.24% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 2.45% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 1.2% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$168,000.00 | 1.43% | 0 | \$0.00 | NA |
| Total | | 70 | \$11,648,576.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAEY9 | BANCO SANTANDER PR | 4 | \$600,636.30 | 26.55% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$343,600.00 | 15.19% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$150,350.00 | 6.65% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$415,382.42 | 18.36% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$392,000.00 | 17.33% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$189,668.85 | 8.38% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$55,300.00 | 2.44% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,500.00 | 5.1% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,262,437.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAEZ6 | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$180,000.92 | 4.43% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$305,600.00 | 7.53% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$195,694.68 | 4.82% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$151,500.00 | 3.73% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$288,387.25 | 7.1% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$245,000.00 | 6.03% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$108,656.76 | 2.68% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$254,134.54 | 6.26% | 0 | \$0.00 | NA |
| | PEOPLE'S CREDIT UNION | 3 | \$409,547.38 | 10.08% | 0 | \$0.00 | NA |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$156,730.00 | 3.86% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$188,370.34 | 4.64% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$213,185.84 | 5.25% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$151,708.99 | 3.74% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$874,600.00 | 21.54% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$337,992.56 | 8.31% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,061,109.26 | 100% | 0 | \$0.00 | |
| 3138WAF28 | OLD NATIONAL BANK | 25 | \$3,276,672.89 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,276,672.89 | 100% | 0 | \$0.00 | |
| 3138WAF36 | OLD NATIONAL BANK | 37 | \$5,647,315.61 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$5,647,315.61 | 100% | 0 | \$0.00 | |
| 3138WAF44 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$749,305.00 | 15.84% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$745,719.75 | 15.76% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$206,625.00 | 4.37% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 1 | \$222,196.46 | 4.7% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$410,407.00 | 8.67% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$403,750.00 | 8.53% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$352,543.00 | 7.45% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$364,163.78 | 7.7% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$226,939.83 | 4.8% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 2 | \$698,288.00 | 14.76% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$351,500.00 | 7.42% | 0 | \$0.00 | NA |
| Total | | 14 | \$4,731,437.82 | 100% | 0 | \$0.00 | |
| 3138WAF51 | AB&T NATIONAL BANK | 1 | \$248,990.26 | 0.26% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 42 | \$13,610,527.42 | 14.03% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$295,712.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 83 | \$25,888,362.83 | 26.69% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK BANK | 1 | \$267,355.55 | 0.28% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 19 | \$5,143,108.00 | 5.3% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 2 | \$528,236.83 | 0.54% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 18 | \$4,997,350.00 | 5.15% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$262,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$691,000.00 | 0.71% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | | | | |
| | CAPITAL BANK, NA | 1 | \$416,238.56 | 0.43% | 0 | \$0.00 NA |
| | CENTRIC BANK | 1 | \$178,125.00 | 0.18% | 0 | \$0.00 NA |
| | CITIBANK,N.A | 3 | \$931,586.59 | 0.96% | 0 | \$0.00 NA |
| | CITIZEN'S NATIONAL BANK | 1 | \$210,309.84 | 0.22% | 0 | \$0.00 NA |
| | CITIZENS BANK OF SWAINSBORO | 1 | \$215,500.00 | 0.22% | 0 | \$0.00 NA |
| | CITIZENS FIRST BANK | 1 | \$284,607.35 | 0.29% | 0 | \$0.00 NA |
| | CMC FUNDING INC | 3 | \$704,998.89 | 0.73% | 0 | \$0.00 NA |
| | CMC FUNDING, INC | 2 | \$391,894.00 | 0.4% | 0 | \$0.00 NA |
| | COMMUNITY FIRST BANK | 1 | \$213,611.87 | 0.22% | 0 | \$0.00 NA |
| | CONSUMERS CREDIT UNION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 NA |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$202,357.17 | 0.21% | 0 | \$0.00 NA |
| | CRESCENT MORTGAGE COMPANY | 3 | \$798,731.94 | 0.82% | 0 | \$0.00 NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$2,433,577.09 | 2.51% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 9 | \$2,499,405.51 | 2.58% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$539,925.56 | 0.56% | 0 | \$0.00 NA |
| | DIRECT MORTGAGE, CORP | 8 | \$2,067,891.00 | 2.13% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD | 5 | \$1,741,421.90 | 1.8% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,726,140.05 | 1.78% | 0 | \$0.00 NA |
| | FIRST BANK | 1 | \$279,943.77 | 0.29% | 0 | \$0.00 NA |
| | FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD | 1 | \$193,233.41 | 0.2% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$253,644.00 | 0.26% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$178,953.11 | 0.18% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,285,994.46 | 3.39% | 0 | \$0.00 NA |
| | FIRST SOUTH BANK | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 NA |
| | FORTUNE FINANCIAL | 1 | \$314,249.55 | 0.32% | 0 | \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$778,800.00 | 0.8% | 0 | \$0.00 NA |
| | GEORGIA COMMERCE BANK | 3 | \$756,875.66 | 0.78% | 0 | \$0.00 NA |
| | HARRINGTON BANK | 3 | \$853,573.58 | 0.88% | 0 | \$0.00 NA |
| | IMORTGAGE.COM, INC | 9 | \$3,626,396.33 | 3.74% | 0 | \$0.00 NA |
| | KING FINANCIAL GROUP, INC | 1 | \$234,875.96 | 0.24% | 0 | \$0.00 NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$410,000.00 | 0.42% | 0 | \$0.00 NA |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$236,224.10 | 0.24% | 0 | \$0.00 NA |
| | MLD MORTGAGE INC | 1 | \$546,476.07 | 0.56% | 0 | \$0.00 NA |
| | MONARCH BANK | 3 | \$817,230.60 | 0.84% | 0 | \$0.00 NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | OCONEE STATE BANK | 1 | \$194,612.87 | 0.2% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 2 | \$533,018.35 | 0.55% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$180,112.57 | 0.19% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$389,665.63 | 0.4% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 26 | \$8,308,474.39 | 8.57% | 0 | \$0.00 | NA |
| | SMARTBANK | 1 | \$310,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$259,641.79 | 0.27% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$259,000.00 | 0.27% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$215,625.00 | 0.22% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,328.00 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 16 | \$3,693,253.42 | 3.83% | 0 | \$0.00 | NA |
| Total | | 329 | \$96,988,417.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAF69 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$472,824.96 | 2.25% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$420,459.34 | 2% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 79 | \$19,169,373.12 | 91.27% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$474,061.67 | 2.26% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$467,176.96 | 2.22% | 0 | \$0.00 | NA |
| Total | | 83 | \$21,003,896.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAF77 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | 1ST COMMUNITY CREDIT UNION | 2 | \$188,625.00 | 0.17% | 0 | \$0.00 | NA |
| | 1ST FARM CREDIT SERVICES | 1 | \$88,245.73 | 0.08% | 0 | \$0.00 | NA |
| | 1ST STATE BANK | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA |
| | 1ST UNITED BANK | 3 | \$284,569.37 | 0.26% | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$582,875.00 | 0.54% | 0 | \$0.00 | NA |
| | ACADEMY NORTGAGE CORPORATION | 1 | \$104,900.00 | 0.1% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,871.28 | 0.09% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 9 | \$869,206.72 | 0.81% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$514,500.00 | 0.48% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$283,589.17 | 0.26% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$689,760.74 | 0.64% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN BANK | 1 | \$89,738.37 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$92,340.63 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$93,400.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$99,910.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$84,890.20 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$281,637.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$89,900.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$284,519.75 | 0.26% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$102,010.33 | 0.09% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 5 | \$481,650.00 | 0.45% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$86,854.22 | 0.08% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$305,650.00 | 0.28% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 40 | \$3,885,649.99 | 3.6% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$394,974.95 | 0.37% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 4 | \$384,833.08 | 0.36% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$1,085,350.00 | 1.01% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$199,058.83 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF CALHOUN COUNTY | 1 | \$91,878.85 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$108,700.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 2 | \$199,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$99,700.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BANK OF SULLIVAN | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA |
| BANNER BANK | 2 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$199,868.53 | 0.19% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$394,775.00 | 0.37% | 0 | \$0.00 | NA |
| BAY BANK | 1 | \$99,865.29 | 0.09% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 6 | \$608,130.00 | 0.56% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 2 | \$207,100.00 | 0.19% | 0 | \$0.00 | NA |
| BEST ADVANTAGE CREDIT UNION | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$294,862.23 | 0.27% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 2 | \$186,850.00 | 0.17% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$187,693.39 | 0.17% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA |
| BLUCURRENT CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$874,850.00 | 0.81% | 0 | \$0.00 | NA |
| BOONE BANK & TRUST CO | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA |
| BRIDGE COMMUNITY BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$103,931.23 | 0.1% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$307,250.00 | 0.28% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 3 | \$297,029.00 | 0.28% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$93,700.00 | 0.09% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$90,060.00 | 0.08% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$198,421.60 | 0.18% | 0 | \$0.00 | NA |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$93,520.00 | 0.09% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 2 | \$199,520.00 | 0.18% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 2 | \$197,019.24 | 0.18% | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 6 | \$558,100.00 | 0.52% | 0 | \$0.00 | NA |
| CENTURY NATIONAL BANK DIVISON OF THE PARK NATIONAL BANK | 1 | \$99,825.00 | 0.09% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 3 | \$291,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$103,032.46 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$106,200.00 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$102,422.50 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 5 | \$490,400.00 | 0.45% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CITY CREDIT UNION | 1 | \$99,072.30 | 0.09% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$104,722.94 | 0.1% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$294,290.00 | 0.27% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$106,727.76 | 0.1% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$897,502.62 | 0.83% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$194,250.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$103,859.91 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 2 | \$199,500.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$102,957.96 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$301,358.09 | 0.28% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$187,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 3 | \$307,457.13 | 0.28% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$99,862.23 | 0.09% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORNERSTONE MORTGAGE, INC | 1 | \$101,803.00 | 0.09% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$190,670.00 | 0.18% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 2 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 2 | \$197,500.00 | 0.18% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$109,249.00 | 0.1% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$105,061.47 | 0.1% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$189,750.00 | 0.18% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$98,250.00 | 0.09% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$191,450.00 | 0.18% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$304,750.00 | 0.28% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$89,910.00 | 0.08% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$95,876.43 | 0.09% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$582,003.59 | 0.54% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 4 | \$392,996.54 | 0.36% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$96,145.00 | 0.09% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$202,700.00 | 0.19% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$274,400.00 | 0.25% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 3 | \$298,491.20 | 0.28% | 0 | \$0.00 | NA |
| | EDUCATIONAL CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$97,174.75 | 0.09% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 4 | \$379,634.15 | 0.35% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$582,505.00 | 0.54% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$185,700.00 | 0.17% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$189,878.76 | 0.18% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$92,920.00 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$390,165.00 | 0.36% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$90,880.17 | 0.08% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$109,600.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| EXCEL MORTGAGE SERVICING, INC | 2 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA |
| F & M COMMUNITY BANK NA | 1 | \$85,200.00 | 0.08% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$668,983.58 | 0.62% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$89,386.00 | 0.08% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$195,900.00 | 0.18% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$396,990.00 | 0.37% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$98,866.65 | 0.09% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRAT NATIONAL BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 2 | \$207,250.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$107,350.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$105,254.79 | 0.1% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$198,244.85 | 0.18% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 3 | \$264,195.90 | 0.24% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$193,174.21 | 0.18% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$584,764.52 | 0.54% | 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$177,800.00 | 0.16% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST COMMUNITY CREDIT UNION | 3 | \$290,500.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$279,550.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 2 | \$193,360.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 6 | \$606,782.01 | 0.56% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$191,500.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$299,200.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | \$1,006,652.00 | 0.93% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$90,960.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$90,210.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$99,868.31 | 0.09% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$212,500.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 3 | \$285,360.48 | 0.26% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$109,200.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$106,443.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$295,400.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$88,084.90 | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$287,150.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$93,541.08 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$94,750.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$99,700.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK RAYMOND | 1 | \$109,155.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$218,500.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 26 | \$2,544,972.76 | 2.36% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$205,308.64 | 0.19% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$303,750.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$207,860.97 | 0.19% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 14 | \$1,397,310.00 | 1.3% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA |
| FIVE STAR CREDIT UNION | 1 | \$104,405.00 | 0.1% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$194,861.73 | 0.18% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 3 | \$294,575.00 | 0.27% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | \$181,750.00 | 0.17% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$218,275.00 | 0.2% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$303,200.00 | 0.28% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$295,093.00 | 0.27% | 0 | \$0.00 | NA |
| GECU | 5 | \$500,140.00 | 0.46% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$202,000.00 | 0.19% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA |
| GREATER IOWA CREDIT UNION | 1 | \$108,360.34 | 0.1% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$285,400.00 | 0.26% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK, N.A | 1 | \$99,742.06 | 0.09% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$107,250.00 | 0.1% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$99,371.92 | 0.09% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$92,993.54 | 0.09% | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.08% | 0 | \$0.00 | NA |
| HARBORONE BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| HAWAII NATIONAL BANK | 1 | \$109,455.67 | 0.1% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$99,900.00 | 0.09% | 0 | \$0.00 | NA |
| HEARTLAND BANK & TRUST CO | 1 | \$93,650.00 | 0.09% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,155.00 | 0.08% | 0 | \$0.00 | NA |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$109,155.00 | 0.1% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$287,475.00 | 0.27% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 4 | \$392,920.00 | 0.36% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$202,000.00 | 0.19% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA |
| HOMETOWN BANK | 2 | \$198,400.00 | 0.18% | 0 | \$0.00 | NA |
| HORICON BANK | 1 | \$105,861.66 | 0.1% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 5 | \$506,110.00 | 0.47% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$194,612.83 | 0.18% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 5 | \$508,720.00 | 0.47% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 9 | \$914,913.00 | 0.85% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$305,610.00 | 0.28% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$281,000.00 | 0.26% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 4 | \$413,248.96 | 0.38% | 0 | \$0.00 | NA |
| INTER NATIONAL BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA |
| INVESTORS COMMUNITY BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$177,056.86 | 0.16% | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$104,755.09 | 0.1% | 0 | \$0.00 | NA |
| IPAVA STATE BANK | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | 2 | \$196,500.00 | 0.18% | 0 | \$0.00 | NA |
| KELLEY MORTGAGE, LLC | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,693.27 | 0.1% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$381,731.79 | 0.35% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 2 | \$193,867.99 | 0.18% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 2 | \$205,500.00 | 0.19% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,090,361.09 | 1.01% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 3 | \$282,650.00 | 0.26% | 0 | \$0.00 | NA |
| LAKE REGION BANK | 2 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA |
| LAKE STATE CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$291,700.00 | 0.27% | 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$106,883.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LES BOIS CREDIT UNION | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 4 | \$382,000.00 | 0.35% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$99,612.57 | 0.09% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$185,092.71 | 0.17% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$208,960.00 | 0.19% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$104,900.00 | 0.1% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 2 | \$193,500.00 | 0.18% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA |
| | MARINE CREDIT UNION | 1 | \$93,248.00 | 0.09% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 3 | \$301,380.00 | 0.28% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$214,750.00 | 0.2% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$101,300.00 | 0.09% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MEMBERS CREDIT UNION | 1 | \$100,570.37 | 0.09% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 4 | \$404,665.15 | 0.38% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$293,037.00 | 0.27% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$101,850.00 | 0.09% | 0 | \$0.00 | NA |
| | METROPOLITAN NATIONAL BANK | 1 | \$107,857.78 | 0.1% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$107,200.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$210,750.00 | 0.2% | 0 | \$0.00 | NA |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$103,300.00 | 0.1% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$288,250.00 | 0.27% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$99,067.57 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$103,233.04 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$103,800.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | CONSULTANTS, INC | | | | | |
| | MORTGAGENETWORK | 3 | \$305,100.00 | 0.28% | 0 | \$0.00 NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$376,600.00 | 0.35% | 0 | \$0.00 NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$183,929.50 | 0.17% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE | 3 | \$288,900.00 | 0.27% | 0 | \$0.00 NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$94,877.72 | 0.09% | 0 | \$0.00 NA |
| | NATIONAL BANK OF OHIO | 1 | \$96,875.13 | 0.09% | 0 | \$0.00 NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 NA |
| | NATIONSTARMORTGAGE | 2 | \$194,264.27 | 0.18% | 0 | \$0.00 NA |
| | NECHES FEDERAL CREDIT UNION | 1 | \$93,966.10 | 0.09% | 0 | \$0.00 NA |
| | NETWORK FUNDING, L.P | 4 | \$380,400.00 | 0.35% | 0 | \$0.00 NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$291,250.00 | 0.27% | 0 | \$0.00 NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$105,373.00 | 0.1% | 0 | \$0.00 NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 NA |
| | NORTHWESTERN BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 NA |
| | NORTHWESTERN MORTGAGE CO | 3 | \$280,000.00 | 0.26% | 0 | \$0.00 NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$106,362.91 | 0.1% | 0 | \$0.00 NA |
| | NUMERICA CREDIT UNION | 2 | \$195,600.00 | 0.18% | 0 | \$0.00 NA |
| | NUVISION FCU | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 NA |
| | OCEANFIRST BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 NA |
| | ONE NEVADA CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 NA |
| | ORIENTAL BANK | 7 | \$689,754.20 | 0.64% | 0 | \$0.00 NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$394,600.00 | 0.37% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$101,968.57 | 0.09% | 0 | \$0.00 NA |
| | PANHANDLE STATE BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$175,493.00 | 0.16% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$192,500.00 | 0.18% | 0 | \$0.00 NA |
| | PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 NA |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 NA |
| | PENTAGON FEDERAL C. U | 4 | \$377,603.99 | 0.35% | 0 | \$0.00 NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$173,000.00 | 0.16% | 0 | \$0.00 NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 NA |

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|---|----|----------------|-------|---|--------|----|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| PERU FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| PESHTIGO NATIONAL BANK | 1 | \$101,520.00 | 0.09% | 0 | \$0.00 | NA |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$193,245.43 | 0.18% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,010,225.00 | 0.94% | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$108,856.46 | 0.1% | 0 | \$0.00 | NA |
| PIONEER SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$201,500.00 | 0.19% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 3 | \$308,000.00 | 0.29% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$104,900.00 | 0.1% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$192,600.00 | 0.18% | 0 | \$0.00 | NA |
| PREMIERBANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,783.69 | 0.09% | 0 | \$0.00 | NA |
| PROSPERA CREDIT UNION | 1 | \$104,839.87 | 0.1% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$104,362.39 | 0.1% | 0 | \$0.00 | NA |
| PS BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 4 | \$379,350.00 | 0.35% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$96,652.91 | 0.09% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 2 | \$197,920.00 | 0.18% | 0 | \$0.00 | NA |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA |
| RCB BANK | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$290,500.00 | 0.27% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$206,000.00 | 0.19% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 | NA |
| RENASANT BANK | 3 | \$293,500.00 | 0.27% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$85,405.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | RIVERHILLS BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$185,118.43 | 0.17% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,040.00 | 0.09% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$483,000.00 | 0.45% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 7 | \$701,150.00 | 0.65% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 8 | \$808,433.04 | 0.75% | 0 | \$0.00 | NA |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$194,600.00 | 0.18% | 0 | \$0.00 | NA |
| | S&T BANK | 4 | \$374,175.68 | 0.35% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$99,736.13 | 0.09% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$303,635.22 | 0.28% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$206,150.00 | 0.19% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PR | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$98,500.00 | 0.09% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$96,675.39 | 0.09% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.09% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK | 1 | \$99,875.00 | 0.09% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | \$205,650.00 | 0.19% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$1,466,950.00 | 1.36% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS SERVICE COMPANY | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$96,500.00 | 0.09% | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$94,897.11 | 0.09% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$105,500.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$191,600.00 | 0.18% | 0 | \$0.00 | NA |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | | | | | |
| | SOUTHWEST BANK | 1 | \$86,885.43 | 0.08% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$88,700.00 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$109,150.00 | 0.1% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$192,525.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$192,300.00 | 0.18% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$284,300.00 | 0.26% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$191,520.00 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$401,950.00 | 0.37% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$883,540.00 | 0.82% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$107,920.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$495,340.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$203,358.56 | 0.19% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$190,400.00 | 0.18% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 5 | \$469,680.17 | 0.44% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$766,150.00 | 0.71% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$106,875.00 | 0.1% | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$214,400.00 | 0.2% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$96,456.67 | 0.09% | 0 | \$0.00 |
| | THE BANK OF UNION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$103,866.12 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$181,900.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| THE EDGAR COUNTY BANK & TRUST CO | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$296,980.00 | 0.28% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$85,200.00 | 0.08% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$85,900.00 | 0.08% | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA |
| THE MILFORD BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$300,805.00 | 0.28% | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA |
| THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$91,900.00 | 0.09% | 0 | \$0.00 | NA |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$90,062.00 | 0.08% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$204,100.00 | 0.19% | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$511,860.00 | 0.47% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$316,190.00 | 0.29% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$109,349.14 | 0.1% | 0 | \$0.00 | NA |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 3 | \$305,696.27 | 0.28% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 4 | \$392,117.86 | 0.36% | 0 | \$0.00 | NA |
| UNITED FEDERAL CREDIT UNION | 1 | \$102,217.06 | 0.09% | 0 | \$0.00 | NA |
| UNITED PRAIRIE BANK OWATONNA | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 | NA |
| UNITED VALLEY BANK | 2 | \$191,203.00 | 0.18% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 6 | \$615,530.00 | 0.57% | 0 | \$0.00 | NA |
| UNITEDONE CREDIT UNION | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA |
| UNITY ONE CREDIT UNION | 1 | \$109,659.41 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$509,863.00 | 0.47% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | UNIVERSAL LENDING CORPORATION | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$291,500.00 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$299,032.32 | 0.28% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 2 | \$180,800.00 | 0.17% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 | NA |
| | VANTAGE TRUST FEDERAL CREDIT UNION | 1 | \$86,089.04 | 0.08% | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$207,818.41 | 0.19% | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 5 | \$486,817.70 | 0.45% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$85,263.00 | 0.08% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$285,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WAYNE BANK | 2 | \$195,007.09 | 0.18% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$99,868.31 | 0.09% | 0 | \$0.00 | NA |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$594,475.00 | 0.55% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$88,825.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$99,868.31 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$105,693.73 | 0.1% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | WILLIAMSVILLE STATE BANK & TRUST | | | | | | |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$741,949.07 | 0.69% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$88,400.00 | 0.08% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$298,927.63 | 0.28% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$91,350.00 | 0.23% | 0 | \$0.00 | NA |
| Total | | 1,101 | \$107,882,616.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAF85 | OLD NATIONAL BANK | 39 | \$3,573,749.64 | 97.14% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$105,235.27 | 2.86% | 0 | \$0.00 | NA |
| Total | | 40 | \$3,678,984.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAF93 | 1ST MIDAMERICA CREDIT UNION | 1 | \$111,200.00 | 0.14% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$236,200.00 | 0.29% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$345,550.00 | 0.43% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$113,080.98 | 0.14% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$112,800.00 | 0.14% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$692,300.00 | 0.86% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$239,600.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$244,425.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$235,102.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,215.78 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$118,755.37 | 0.15% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$123,337.37 | 0.15% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$240,800.00 | 0.3% | 0 | \$0.00 | NA |
| | | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | |
| | ARIZONA BANK AND TRUST | 1 | \$124,600.00 | 0.16% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$350,000.00 | 0.44% | 0 | \$0.00 NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL, INC | 1 | \$121,200.00 | 0.15% | 0 | \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$2,479,347.61 | 3.09% | 0 | \$0.00 NA |
| | AUBURNBANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 NA |
| | AUTO CLUB TRUST, FSB | 1 | \$114,249.35 | 0.14% | 0 | \$0.00 NA |
| | BADGER GLOBE CREDIT UNION | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 NA |
| | BANK FIRST NATIONAL | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 NA |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 NA |
| | BANK MUTUAL | 4 | \$468,150.00 | 0.58% | 0 | \$0.00 NA |
| | BANK OF AKRON | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 NA |
| | BANK OF HAWAII | 4 | \$478,300.00 | 0.6% | 0 | \$0.00 NA |
| | BANK OF SULLIVAN | 1 | \$115,525.00 | 0.14% | 0 | \$0.00 NA |
| | BANK OF THE JAMES | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 NA |
| | BANKERS TRUST COMPANY | 1 | \$124,628.06 | 0.16% | 0 | \$0.00 NA |
| | BANNER BANK | 1 | \$121,950.00 | 0.15% | 0 | \$0.00 NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$124,236.18 | 0.16% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 1 | \$114,800.00 | 0.14% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 1 | \$122,313.00 | 0.15% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST | 2 | \$226,950.00 | 0.28% | 0 | \$0.00 NA |
| | BENEFICIAL BANK | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 NA |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,083,800.00 | 1.35% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC | 1 | \$112,800.00 | 0.14% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$221,550.00 | 0.28% | 0 | \$0.00 NA |
| | BUSEY BANK | 1 | \$116,850.00 | 0.15% | 0 | \$0.00 NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 NA |
| | CALIBER HOME LOANS, INC | 6 | \$719,300.00 | 0.9% | 0 | \$0.00 NA |
| | CALIFORNIA CREDIT UNION | 1 | \$117,841.05 | 0.15% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 NA |
| | CASHCALL, INC | 3 | \$359,700.00 | 0.45% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$232,357.12 | 0.29% | 0 | \$0.00 NA |
| | CENTENNIAL LENDING, LLC | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 NA |
| | CENTRAL STATE BANK | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.15% | 0 | \$0.00 NA |
| | CENTRUE BANK | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| CENTURY LENDING COMPANY | 2 | \$237,800.00 | 0.3% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 3 | \$347,419.48 | 0.43% | 0 | \$0.00 | NA |
| CHIPPEWA VALLEY BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 2 | \$241,842.96 | 0.3% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$115,548.00 | 0.14% | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 2 | \$235,000.00 | 0.29% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$118,995.00 | 0.15% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK, A NATIONAL BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$354,000.00 | 0.44% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$240,400.00 | 0.3% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$112,216.06 | 0.14% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$237,289.84 | 0.3% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY BANK, NA | 2 | \$247,000.00 | 0.31% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 2 | \$234,848.56 | 0.29% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$227,950.00 | 0.28% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$231,200.00 | 0.29% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$242,232.97 | 0.3% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$232,702.00 | 0.29% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$121,050.00 | 0.15% | 0 | \$0.00 | NA |
| COUNTY BANK | 1 | \$113,900.00 | 0.14% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$122,200.00 | 0.15% | 0 | \$0.00 | NA |
| CREDIT UNION OF DODGE CITY | 1 | \$119,391.23 | 0.15% | 0 | \$0.00 | NA |
| CROSS KEYS BANK | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 2 | \$229,900.00 | 0.29% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA |
| DEMOTTE STATE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$459,000.00 | 0.57% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$469,650.00 | 0.59% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$569,129.99 | 0.71% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 3 | \$344,801.00 | 0.43% | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$120,200.00 | 0.15% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$121,090.33 | 0.15% | 0 | \$0.00 | NA |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$124,040.13 | 0.15% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$354,060.00 | 0.44% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 3 | \$345,017.66 | 0.43% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$239,000.00 | 0.3% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$242,550.00 | 0.3% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$243,405.00 | 0.3% | 0 | \$0.00 | NA |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$117,185.45 | 0.15% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 2 | \$223,346.39 | 0.28% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$578,656.13 | 0.72% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$113,218.93 | 0.14% | 0 | \$0.00 | NA |
| FIRST BANK OF TENNESSEE | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | 1 | \$122,200.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$344,858.41 | 0.43% | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$112,052.25 | 0.14% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$335,000.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$123,246.15 | 0.15% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$365,000.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$122,800.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$356,490.38 | 0.44% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$231,325.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$246,724.00 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$116,774.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$462,600.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$233,539.83 | 0.29% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$116,910.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$112,800.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$225,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$110,600.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$124,100.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PANDORA | 2 | \$243,500.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$111,855.83 | 0.14% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$1,414,745.85 | 1.77% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 2 | \$228,598.45 | 0.29% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK, ISAOA | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST SOUTHERN STATE BANK | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$121,975.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$231,200.00 | 0.29% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 5 | \$578,113.75 | 0.72% | 0 | \$0.00 | NA |
| FNB BANK, N.A | 2 | \$244,900.00 | 0.31% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$348,688.35 | 0.44% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$243,028.00 | 0.3% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$228,300.00 | 0.28% | 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$230,000.00 | 0.29% | 0 | \$0.00 | NA |
| GECU | 1 | \$116,203.26 | 0.14% | 0 | \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | GESA CREDIT UNION | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | NA |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$111,100.00 | 0.14% | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$115,850.00 | 0.14% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$237,740.51 | 0.3% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$229,000.00 | 0.29% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$122,838.03 | 0.15% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$116,450.00 | 0.15% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$119,400.00 | 0.15% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 4 | \$471,445.00 | 0.59% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$120,930.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$109,855.15 | 0.14% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | NA |
| | HONOR CREIT UNION | 1 | \$122,850.00 | 0.15% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$362,950.00 | 0.45% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 2 | \$248,800.00 | 0.31% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$480,200.00 | 0.6% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 3 | \$354,842.64 | 0.44% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| | JACKSONVILLE SAVINGS BANK | 1 | \$123,974.80 | 0.15% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$121,360.00 | 0.15% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$711,767.27 | 0.89% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,175,196.35 | 1.47% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | LAKE STATE CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$247,839.35 | 0.31% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 10 | \$1,166,183.80 | 1.46% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$120,840.66 | 0.15% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$118,846.82 | 0.15% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA |
| | LPMC, LLC | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$114,800.00 | 0.14% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$114,466.39 | 0.14% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$112,455.00 | 0.14% | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$356,425.00 | 0.44% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$366,515.00 | 0.46% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,303.00 | 0.15% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$114,950.00 | 0.14% | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MONAGHAN MORTGAGE | 4 | \$452,000.00 | 0.56% | 0 | \$0.00 | NA |
| | MORGAN FEDERAL BANK | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$230,640.00 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$231,400.00 | 0.29% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$236,275.00 | 0.29% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$116,849.40 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$242,900.00 | 0.3% | 0 | \$0.00 | NA |
| | NAVIGATOR CREDIT UNION | 1 | \$123,100.00 | 0.15% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$121,800.00 | 0.15% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$123,836.71 | 0.15% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$233,300.00 | 0.29% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 3 | \$346,874.41 | 0.43% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$112,575.00 | 0.14% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$119,813.00 | 0.15% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$244,336.05 | 0.3% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$242,400.00 | 0.3% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$109,703.12 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$117,848.11 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$124,500.00 | 0.16% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 5 | \$586,918.62 | 0.73% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$122,691.86 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$124,764.19 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PFL INC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,181,052.83 | 1.47% | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$245,408.64 | 0.31% | 0 | \$0.00 | NA |
| | | 2 | \$227,506.15 | 0.28% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | PIONEER BANK & TRUST, A CORPORATION | | | | | |
| | PLAINS COMMERCE BANK | 1 | \$114,762.00 | 0.14% | 0 | \$0.00 NA |
| | PLANTERS BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$350,700.00 | 0.44% | 0 | \$0.00 NA |
| | PMAC LENDING SERVICES, INC | 2 | \$238,000.00 | 0.3% | 0 | \$0.00 NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 NA |
| | PORT WASHINGTON STATE BANK | 1 | \$118,420.00 | 0.15% | 0 | \$0.00 NA |
| | POSTAL CREDIT UNION | 1 | \$111,050.00 | 0.14% | 0 | \$0.00 NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 NA |
| | PREMIERBANK | 2 | \$234,762.00 | 0.29% | 0 | \$0.00 NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$122,830.91 | 0.15% | 0 | \$0.00 NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 NA |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$238,500.00 | 0.3% | 0 | \$0.00 NA |
| | PURDUE FEDERAL CU | 2 | \$226,700.00 | 0.28% | 0 | \$0.00 NA |
| | PUTNAM BANK | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 NA |
| | RABOBANK, N.A | 2 | \$234,919.87 | 0.29% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$233,400.00 | 0.29% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$235,513.00 | 0.29% | 0 | \$0.00 NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$111,700.00 | 0.14% | 0 | \$0.00 NA |
| | RENASANT BANK | 1 | \$112,800.00 | 0.14% | 0 | \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 NA |
| | RIVER VALLEY BANK | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 NA |
| | RIVERHILLS BANK | 2 | \$239,633.00 | 0.3% | 0 | \$0.00 NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 NA |
| | ROCKLAND TRUST | 1 | \$123,835.95 | 0.15% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN BANK | 2 | \$247,215.00 | 0.31% | 0 | \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$585,550.00 | 0.73% | 0 | \$0.00 NA |
| | ROYAL CREDIT UNION | 4 | \$479,141.33 | 0.6% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC | 4 | \$467,392.23 | 0.58% | 0 | \$0.00 NA |
| | S&T BANK | 2 | \$237,400.00 | 0.3% | 0 | \$0.00 NA |
| | SACRAMENTO CREDIT UNION | 1 | \$117,350.00 | 0.15% | 0 | \$0.00 NA |
| | SACU | 1 | \$120,265.70 | 0.15% | 0 | \$0.00 NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$346,197.63 | 0.43% | 0 | \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,600.00 | 0.14% | 0 | \$0.00 NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$115,600.00 | 0.14% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$115,540.03 | 0.14% | 0 | \$0.00 NA |
| | | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 NA |

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|--|---|---|--------------|-------|---|-----------|
| | SERVICE FIRST FEDERAL CREDIT UNION | | | | | |
| | SHEA MORTGAGE INC | 1 | \$111,920.00 | 0.14% | 0 | \$0.00 NA |
| | SHERBURNE STATE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 NA |
| | SHORE MORTGAGE | 1 | \$110,547.48 | 0.14% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$703,235.48 | 0.88% | 0 | \$0.00 NA |
| | SIUSLAW BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 NA |
| | SMW FINANCIAL, LLC | 1 | \$110,853.83 | 0.14% | 0 | \$0.00 NA |
| | SOMERSET TRUST COMPANY | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$243,960.00 | 0.3% | 0 | \$0.00 NA |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 NA |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 NA |
| | STEARNS LENDING INC | 7 | \$828,000.00 | 1.03% | 0 | \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$941,391.44 | 1.17% | 0 | \$0.00 NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 NA |
| | SUMMIT CREDIT UNION | 3 | \$357,450.00 | 0.45% | 0 | \$0.00 NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,772.62 | 0.14% | 0 | \$0.00 NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.3% | 0 | \$0.00 NA |
| | SUSQUEHANNA BANK | 2 | \$241,600.00 | 0.3% | 0 | \$0.00 NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$592,942.08 | 0.74% | 0 | \$0.00 NA |
| | SWINEFORD NATIONAL BANK | 2 | \$234,400.00 | 0.29% | 0 | \$0.00 NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$238,264.19 | 0.3% | 0 | \$0.00 NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$109,855.15 | 0.14% | 0 | \$0.00 NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$111,300.00 | 0.14% | 0 | \$0.00 NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$239,446.05 | 0.3% | 0 | \$0.00 NA |
| | THE CITIZENS BANKICN COMPANY | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 NA |
| | THE MORTGAGE CENTER | 1 | \$117,052.55 | 0.15% | 0 | \$0.00 NA |

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|---|----|----------------|-------|---|--------|----|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$119,850.00 | 0.15% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 | NA |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA |
| TOLEDO BEND TITLE COMPANY | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,331.22 | 0.15% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$111,930.00 | 0.14% | 0 | \$0.00 | NA |
| TWO RIVERS BANK | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$708,362.82 | 0.88% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$586,607.00 | 0.73% | 0 | \$0.00 | NA |
| UNITED BANK | 2 | \$244,100.00 | 0.3% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 3 | \$342,000.00 | 0.43% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 4 | \$456,820.11 | 0.57% | 0 | \$0.00 | NA |
| UNITED PRAIRIE BANK OWATONNA | 1 | \$111,550.00 | 0.14% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,316,950.27 | 1.64% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA |
| UNITY BANK | 1 | \$124,400.00 | 0.16% | 0 | \$0.00 | NA |
| UNITY ONE CREDIT UNION | 1 | \$119,845.53 | 0.15% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$232,100.00 | 0.29% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.14% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$238,096.00 | 0.3% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$368,000.00 | 0.46% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,439.25 | 0.15% | 0 | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$231,500.00 | 0.29% | 0 | \$0.00 | NA |
| VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$110,350.00 | 0.14% | 0 | \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,850.00 | 0.14% | 0 | \$0.00 NA |
| | WANIGAS CREDIT UNION | 1 | \$112,717.00 | 0.14% | 0 | \$0.00 NA |
| | WASHINGTON COUNTY BANK | 2 | \$238,455.95 | 0.3% | 0 | \$0.00 NA |
| | WASHINGTON TRUST BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,130.00 | 0.15% | 0 | \$0.00 NA |
| | WCS LENDING, LLC | 2 | \$240,653.98 | 0.3% | 0 | \$0.00 NA |
| | WEBSTER BANK, N.A | 1 | \$114,200.00 | 0.14% | 0 | \$0.00 NA |
| | WEOKIE CREDIT UNION | 2 | \$238,200.00 | 0.3% | 0 | \$0.00 NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$119,505.93 | 0.15% | 0 | \$0.00 NA |
| | WESTCONSIN CREDIT UNION | 2 | \$240,998.00 | 0.3% | 0 | \$0.00 NA |
| | WESTERRA CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$116,246.72 | 0.15% | 0 | \$0.00 NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$116,849.39 | 0.15% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$239,234.54 | 0.3% | 0 | \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$235,000.00 | 0.29% | 0 | \$0.00 NA |
| | WORKERS' CREDIT UNION | 2 | \$238,351.30 | 0.3% | 0 | \$0.00 NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$120,180.00 | 0.15% | 0 | \$0.00 NA |
| | Unavailable | 1 | \$117,760.00 | 0.26% | 0 | \$0.00 NA |
| Total | | 681 | \$80,145,131.88 | 100% | 0 | \$0.00 |
| 3138WAF0 | BAXTER CREDIT UNION | 3 | \$686,056.96 | 9.59% | 0 | \$0.00 NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$205,808.01 | 2.88% | 0 | \$0.00 NA |
| | CENTRAL BANK - CHEROKEE | 1 | \$205,350.71 | 2.87% | 0 | \$0.00 NA |
| | CENTRAL BANK- SPIRIT LAKE | 1 | \$363,347.64 | 5.08% | 0 | \$0.00 NA |
| | CENTRAL BANK-SIOUX CITY MORNINGSIDE | 1 | \$150,876.91 | 2.11% | 0 | \$0.00 NA |
| | CENTRAL BANK-SPIRIT LAKE | 1 | \$123,210.44 | 1.72% | 0 | \$0.00 NA |
| | CENTRAL BANK-STORM LAKE | 1 | \$160,580.47 | 2.25% | 0 | \$0.00 NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$159,915.48 | 2.24% | 0 | \$0.00 NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK | 1 | \$129,557.57 | 1.81% | 0 | \$0.00 NA |
| | FIRST PLACE BANK | 11 | \$2,508,414.06 | 35.07% | 0 | \$0.00 NA |
| | LINCOLN SAVINGS BANK | 1 | \$206,103.31 | 2.88% | 0 | \$0.00 NA |
| | PRIMEWEST MORTGAGE | 1 | \$243,311.23 | 3.4% | 0 | \$0.00 NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$113,406.59 | 1.59% | 0 | \$0.00 NA |
| | | 1 | \$278,923.04 | 3.9% | 0 | \$0.00 NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | | | | | |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$298,181.11 | 4.17% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$761,423.28 | 10.65% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$266,330.17 | 3.72% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$291,272.37 | 4.07% | 0 | \$0.00 | NA |
| Total | | 34 | \$7,152,069.35 | 100% | 0 | \$0.00 | |
| 3138WAFB8 | AB&T NATIONAL BANK | 2 | \$306,199.84 | 2.82% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$237,600.00 | 2.19% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 35 | \$7,675,231.44 | 70.79% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$46,795.80 | 0.43% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$150,000.00 | 1.38% | 0 | \$0.00 | NA |
| | BANK OF SUNSET | 1 | \$147,972.10 | 1.36% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 1 | \$192,320.22 | 1.77% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$184,966.00 | 1.71% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 2 | \$602,986.91 | 5.56% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 2 | \$366,087.88 | 3.38% | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL BANK | 1 | \$125,421.35 | 1.16% | 0 | \$0.00 | NA |
| | NEIGHBORS FEDERAL CREDIT UNION | 3 | \$446,949.48 | 4.12% | 0 | \$0.00 | NA |
| | STATE BANK & TRUST COMPANY | 1 | \$207,602.13 | 1.91% | 0 | \$0.00 | NA |
| | TROY BANK & TRUST | 1 | \$151,939.17 | 1.42% | 0 | \$0.00 | NA |
| Total | | 53 | \$10,842,072.32 | 100% | 0 | \$0.00 | |
| 3138W AFC6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$88,400.00 | 0.1% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 2 | \$200,500.00 | 0.23% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$395,200.00 | 0.45% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$298,751.60 | 0.34% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | NA |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$104,300.00 | 0.12% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$98,600.00 | 0.11% | 0 | \$0.00 | NA |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.12% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$184,800.00 | 0.21% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$100,350.00 | 0.12% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$578,374.00 | 0.66% | 0 | \$0.00 | NA |
| AMERICAN BANK | 2 | \$185,040.53 | 0.21% | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$308,419.31 | 0.35% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$86,308.07 | 0.1% | 0 | \$0.00 | NA |
| ANCHOR D BANK | 1 | \$87,140.79 | 0.1% | 0 | \$0.00 | NA |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$95,593.71 | 0.11% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$206,200.00 | 0.24% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,437,595.60 | 1.65% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$89,700.00 | 0.1% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$183,000.00 | 0.21% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 3 | \$292,900.00 | 0.34% | 0 | \$0.00 | NA |
| BADGER GLOBE CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA |
| BANCFIRST | 2 | \$210,650.00 | 0.24% | 0 | \$0.00 | NA |
| BANCO SANTANDER PR | 3 | \$288,200.00 | 0.33% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 4 | \$370,000.00 | 0.43% | 0 | \$0.00 | NA |
| BANK OF DEERFIELD | 1 | \$102,300.00 | 0.12% | 0 | \$0.00 | NA |
| BANK OF GALESVILLE | 1 | \$92,600.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 3 | \$311,500.00 | 0.36% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA |
| BANK OF OAKFIELD | 1 | \$96,600.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$107,500.00 | 0.12% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$201,576.98 | 0.23% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 15 | \$1,489,976.41 | 1.71% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | |
| | BANKERS TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 NA |
| | BANNER BANK | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$201,200.00 | 0.23% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 9 | \$855,200.00 | 0.98% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 NA |
| | BELLCO CREDIT UNION | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 NA |
| | BELMONT SAVINGS BANK | 1 | \$99,568.16 | 0.11% | 0 | \$0.00 NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 NA |
| | BENTON STATE BANK | 2 | \$195,400.58 | 0.22% | 0 | \$0.00 NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 NA |
| | BFG FEDERAL CREDIT UNION | 2 | \$183,715.00 | 0.21% | 0 | \$0.00 NA |
| | BLACK HILLS COMMUNITY BANK, N.A | 1 | \$105,546.84 | 0.12% | 0 | \$0.00 NA |
| | BLACKHAWK BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$311,700.00 | 0.36% | 0 | \$0.00 NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 NA |
| | CALIBER HOME LOANS, INC | 5 | \$466,000.00 | 0.54% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$293,090.00 | 0.34% | 0 | \$0.00 NA |
| | CARROLLTON BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 NA |
| | CARROLLTON MORTGAGE CO | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 NA |
| | CASHCALL, INC | 4 | \$376,000.00 | 0.43% | 0 | \$0.00 NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 NA |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 NA |
| | CENTENNIAL LENDING, LLC | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 NA |
| | CENTRAL TRUST BANK | 2 | \$176,000.00 | 0.2% | 0 | \$0.00 NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$107,547.53 | 0.12% | 0 | \$0.00 NA |
| | CHAMPION CREDIT UNION | 1 | \$101,970.99 | 0.12% | 0 | \$0.00 NA |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.23% | 0 | \$0.00 NA |
| | CHEMICAL BANK | 4 | \$409,900.00 | 0.47% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 NA |
| | CITIZENS & NORTHERN BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 NA |
| | CITIZENS BANK | 2 | \$200,200.00 | 0.23% | 0 | \$0.00 NA |
| | CITIZENS COMMUNITY BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 NA |
| | CITIZENS FIRST BANK | 1 | \$88,800.00 | 0.1% | 0 | \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 NA |
| | | 1 | \$89,566.08 | 0.1% | 0 | \$0.00 NA |

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|---|---|--------------|-------|---|--------|----|
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | | | | | | |
| CITIZENSFIRST CREDIT UNION | 1 | \$90,821.77 | 0.1% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$95,589.59 | 0.11% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$203,000.00 | 0.23% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$292,650.00 | 0.34% | 0 | \$0.00 | NA |
| CODE CREDIT UNION | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 2 | \$208,869.08 | 0.24% | 0 | \$0.00 | NA |
| COMMERCE NATIONAL BANK | 1 | \$85,575.00 | 0.1% | 0 | \$0.00 | NA |
| COMMERCIAL SAVINGS BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$96,500.00 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$99,585.28 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$187,923.68 | 0.22% | 0 | \$0.00 | NA |
| CONCORDIA BANK AND TRUST COMPANY | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 3 | \$281,550.00 | 0.32% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 4 | \$392,318.08 | 0.45% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$87,700.00 | 0.1% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 2 | \$178,505.13 | 0.21% | 0 | \$0.00 | NA |
| CREDIT UNION OF TEXAS | 2 | \$198,324.20 | 0.23% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 2 | \$210,100.00 | 0.24% | 0 | \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$109,850.00 | 0.13% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$107,600.00 | 0.12% | 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$883,278.68 | 1.02% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 4 | \$351,800.00 | 0.4% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | DIME BANK | 2 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$976,200.00 | 1.12% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$306,900.00 | 0.35% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 7 | \$680,600.00 | 0.78% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$188,907.86 | 0.22% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$105,655.44 | 0.12% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$193,612.00 | 0.22% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$90,500.00 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$681,600.00 | 0.78% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$373,560.00 | 0.43% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$102,795.00 | 0.12% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$313,148.00 | 0.36% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$261,800.00 | 0.3% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$88,030.26 | 0.1% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$90,375.00 | 0.1% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$310,712.00 | 0.36% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$92,011.14 | 0.11% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$87,200.00 | 0.1% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$104,200.00 | 0.12% | 0 | \$0.00 | NA |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$101,542.58 | 0.12% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,062.47 | 0.12% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | |
| | FIRST BANK & TRUST | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST BANK PUERTO RICO | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$90,773.93 | 0.1% | 0 | \$0.00 NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$87,140.00 | 0.1% | 0 | \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST CENTRAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$207,000.00 | 0.24% | 0 | \$0.00 NA |
| | FIRST COMMAND BANK | 1 | \$86,738.78 | 0.1% | 0 | \$0.00 NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$306,781.04 | 0.35% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$307,826.00 | 0.35% | 0 | \$0.00 NA |
| | FIRST COUNTY BANK | 1 | \$106,900.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK | 4 | \$390,300.00 | 0.45% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$190,500.00 | 0.22% | 0 | \$0.00 NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$189,520.00 | 0.22% | 0 | \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$186,000.00 | 0.21% | 0 | \$0.00 NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 NA |
| | FIRST MIDWEST BANK | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$273,750.00 | 0.31% | 0 | \$0.00 NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,500.00 | 0.11% | 0 | \$0.00 NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$86,630.00 | 0.1% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$104,117.19 | 0.12% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$207,200.00 | 0.24% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IC, DBA CAPITAL MORTGAGE CORPORATIO | 1 | \$96,805.00 | 0.11% | 0 | \$0.00 NA |
| | FIRST PLACE BANK | 19 | \$1,884,641.98 | 2.17% | 0 | \$0.00 NA |
| | FIRST PRIORITY BANK | 1 | \$87,500.00 | 0.1% | 0 | \$0.00 NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 NA |
| | FIRST SECURITY BANK | 1 | \$87,900.00 | 0.1% | 0 | \$0.00 NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 NA |
| | | 3 | \$286,500.00 | 0.33% | 0 | \$0.00 NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | |
| FIRST TRUST & SAVINGS BANK | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$99,900.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$180,976.93 | 0.21% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 6 | \$595,479.56 | 0.68% | 0 | \$0.00 | NA |
| FIVE STAR CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 2 | \$191,250.00 | 0.22% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA |
| FNB BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 3 | \$277,000.00 | 0.32% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| FRONTIER SAVINGS BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$402,700.00 | 0.46% | 0 | \$0.00 | NA |
| GALLUP FEDERAL CREDIT UNION | 1 | \$102,800.00 | 0.12% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$288,800.00 | 0.33% | 0 | \$0.00 | NA |
| GECU | 2 | \$186,199.00 | 0.21% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$37,922.52 | 0.04% | 0 | \$0.00 | NA |
| GMFS LLC | 4 | \$375,550.00 | 0.43% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$107,010.59 | 0.12% | 0 | \$0.00 | NA |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$93,602.18 | 0.11% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$173,500.00 | 0.2% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$186,250.00 | 0.21% | 0 | \$0.00 | NA |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$95,500.00 | 0.11% | 0 | \$0.00 | NA |
| GREENLIGHT LOANS | 1 | \$91,128.80 | 0.1% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 7 | \$707,100.00 | 0.81% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$88,624.71 | 0.1% | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA |
| HARBOR CREDIT UNION | 2 | \$197,619.11 | 0.23% | 0 | \$0.00 | NA |
| HELENA COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$182,370.00 | 0.21% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$211,800.00 | 0.24% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 2 | \$208,500.00 | 0.24% | 0 | \$0.00 | NA |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 4 | \$386,399.46 | 0.44% | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 | NA |
| HOPEWELL FEDERAL CREDIT UNION | 2 | \$185,561.34 | 0.21% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 6 | \$582,050.00 | 0.67% | 0 | \$0.00 | NA |
| HUDSON HERITAGE FCU | 1 | \$87,254.05 | 0.1% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 2 | \$199,626.04 | 0.23% | 0 | \$0.00 | NA |
| IAB FINANCIAL BANK NORTH | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$396,850.00 | 0.46% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EFCU | 1 | \$94,096.00 | 0.11% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$391,800.00 | 0.45% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$303,900.00 | 0.35% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$291,145.00 | 0.33% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$85,400.00 | 0.1% | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$89,499.00 | 0.1% | 0 | \$0.00 | NA |
| INTEGRITY FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,500.00 | 0.11% | 0 | \$0.00 | NA |
| JACKSON COUNTY BANK | 1 | \$96,930.00 | 0.11% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 4 | \$378,250.00 | 0.43% | 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 2 | \$196,600.00 | 0.23% | 0 | \$0.00 | NA |
| JEFFERSON COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,126.00 | 0.12% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 20 | \$1,984,092.47 | 2.28% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 6 | \$561,143.88 | 0.64% | 0 | \$0.00 | NA |
| LAKE STATE CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A | 2 | \$203,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | CALIFORNIA CORPORATION | | | | | |
| | LANDMARK CREDIT UNION | 6 | \$545,650.00 | 0.63% | 0 | \$0.00 NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$89,300.00 | 0.1% | 0 | \$0.00 NA |
| | LEADER BANK N.A | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$96,981.00 | 0.11% | 0 | \$0.00 NA |
| | LIBERTY NATIONAL BANK | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$213,055.26 | 0.24% | 0 | \$0.00 NA |
| | LUANA SAVINGS BANK | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 NA |
| | M/I FINANCIAL CORP | 2 | \$198,500.00 | 0.23% | 0 | \$0.00 NA |
| | MACHIAS SAVINGS BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 NA |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$89,232.17 | 0.1% | 0 | \$0.00 NA |
| | MAINSTREET CREDIT UNION | 1 | \$85,300.00 | 0.1% | 0 | \$0.00 NA |
| | MARINE CREDIT UNION | 2 | \$196,500.00 | 0.23% | 0 | \$0.00 NA |
| | MARQUETTE BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 NA |
| | MAVERICK FUNDING CORP | 2 | \$190,000.00 | 0.22% | 0 | \$0.00 NA |
| | MAX CREDIT UNION | 1 | \$90,210.00 | 0.1% | 0 | \$0.00 NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 NA |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$470,849.35 | 0.54% | 0 | \$0.00 NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 NA |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$107,620.00 | 0.12% | 0 | \$0.00 NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 NA |
| | METRO BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 NA |
| | METRO CREDIT UNION | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 NA |
| | MICHIGAN MUTUAL INC | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.12% | 0 | \$0.00 NA |
| | MIDLAND STATES BANK | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$187,175.00 | 0.22% | 0 | \$0.00 NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$99,525.00 | 0.11% | 0 | \$0.00 NA |
| | MIDWESTONE BANK | 2 | \$205,725.00 | 0.24% | 0 | \$0.00 NA |
| | MINNCO CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$104,759.26 | 0.12% | 0 | \$0.00 NA |

| | UNION | | | | | |
|--|--|---|--------------|-------|---|-----------|
| | MLD MORTGAGE, INC | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 NA |
| | MORRIS BUILDING & LOAN | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 NA |
| | MORTGAGE AMERICA INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 NA |
| | MORTGAGE CENTER, LLC | 2 | \$175,500.00 | 0.2% | 0 | \$0.00 NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE | 1 | \$100,100.00 | 0.12% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$288,002.00 | 0.33% | 0 | \$0.00 NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$183,000.00 | 0.21% | 0 | \$0.00 NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$98,720.00 | 0.11% | 0 | \$0.00 NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$108,054.58 | 0.12% | 0 | \$0.00 NA |
| | NATIONWIDE BANK | 2 | \$193,600.00 | 0.22% | 0 | \$0.00 NA |
| | NCB, FSB | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 NA |
| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.12% | 0 | \$0.00 NA |
| | NEWTOWN SAVINGS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 NA |
| | NORTH VALLEY BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 NA |
| | NORTHERN STATE BANK | 1 | \$90,021.26 | 0.1% | 0 | \$0.00 NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 NA |
| | NORTHVIEW BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 NA |
| | NORTHWESTERN BANK | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 NA |
| | NORTHWESTERN MORTGAGE CO | 4 | \$382,235.00 | 0.44% | 0 | \$0.00 NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$194,500.00 | 0.22% | 0 | \$0.00 NA |
| | NUVISION FCU | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 NA |
| | NW PLUS CU | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 NA |
| | OAK BAY PROPERTIES LTD | 1 | \$86,950.00 | 0.1% | 0 | \$0.00 NA |
| | OHNWARD BANK & TRUST | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 NA |
| | OMNIAMERICAN BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 NA |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 NA |
| | ORIENTAL BANK | 4 | \$379,932.17 | 0.44% | 0 | \$0.00 NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.11% | 0 | \$0.00 NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$100,100.00 | 0.12% | 0 | \$0.00 NA |
| | PALM LENDING, LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 NA |
| | PALMYRA STATE BANK | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$404,066.69 | 0.46% | 0 | \$0.00 NA |
| | | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 NA |

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|---|---|--------------|-------|---|--------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | |
| PARK BANK | 1 | \$85,750.00 | 0.1% | 0 | \$0.00 | NA |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 2 | \$194,300.00 | 0.22% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$90,548.00 | 0.1% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$202,750.00 | 0.23% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 7 | \$672,944.50 | 0.77% | 0 | \$0.00 | NA |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| PINNACLE BANK OF SC | 1 | \$89,473.12 | 0.1% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$766,300.00 | 0.88% | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$84,643.89 | 0.1% | 0 | \$0.00 | NA |
| PLANTERS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$212,556.64 | 0.24% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$98,800.00 | 0.11% | 0 | \$0.00 | NA |
| PORT BYRON STATE BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$94,876.19 | 0.11% | 0 | \$0.00 | NA |
| PPL GOLD CREDIT UNION | 1 | \$91,610.64 | 0.11% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$98,722.36 | 0.11% | 0 | \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$92,500.00 | 0.11% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| PROGRESS BANK & TRUST | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 1 | \$86,443.66 | 0.1% | 0 | \$0.00 | NA |
| PS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA |
| PULASKI BANK HOME LENDING | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 3 | \$290,300.00 | 0.33% | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 2 | \$204,546.57 | 0.24% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$198,564.09 | 0.23% | 0 | \$0.00 | NA |
| REAL ESTATE FUNDING CORPORATION | 1 | \$96,500.00 | 0.11% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$525,525.00 | 0.6% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$87,500.00 | 0.1% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$580,750.00 | 0.67% | 0 | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,400.00 | 0.12% | 0 | \$0.00 | NA |
| RENASANT BANK | 4 | \$379,500.00 | 0.44% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA |
| RICHLAND COUNTY BANK | 1 | \$94,602.00 | 0.11% | 0 | \$0.00 | NA |
| RIVERLAND CREDIT UNION | 1 | \$101,767.47 | 0.12% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$188,845.83 | 0.22% | 0 | \$0.00 | NA |
| ROGUE FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.22% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$580,900.00 | 0.67% | 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 6 | \$567,213.10 | 0.65% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$194,771.78 | 0.22% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$108,775.00 | 0.13% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$104,676.43 | 0.12% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA |
| SECURITY BANK | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$263,747.49 | 0.3% | 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$103,300.00 | 0.12% | 0 | \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 2 | \$195,700.00 | 0.22% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| SMW FINANCIAL, LLC | 1 | \$90,300.00 | 0.1% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$186,962.00 | 0.21% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | STANDARD MORTGAGE CORP | 2 | \$204,750.00 | 0.24% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$199,650.00 | 0.23% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 2 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 10 | \$959,024.08 | 1.1% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$190,600.00 | 0.22% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$203,500.00 | 0.23% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$94,850.00 | 0.11% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,857.00 | 0.1% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 3 | \$290,200.00 | 0.33% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$405,750.00 | 0.47% | 0 | \$0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | \$99,900.00 | 0.11% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$206,400.00 | 0.24% | 0 | \$0.00 | NA |
| | TEUTOPOLIS STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$180,710.38 | 0.21% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$203,250.00 | 0.23% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING CO | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$179,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 2 | \$189,900.00 | 0.22% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$191,600.00 | 0.22% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$105,150.00 | 0.12% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$177,600.00 | 0.2% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| THE PARK BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA |
| THE SOUTHERN CREDIT UNION | 1 | \$86,631.80 | 0.1% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$211,350.00 | 0.24% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$90,840.00 | 0.1% | 0 | \$0.00 | NA |
| TRADERS NATIONAL BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA |
| TRUHOME SOLUTIONS, LLC | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$94,525.00 | 0.11% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| UNION BANK OF BLAIR | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$407,305.00 | 0.47% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 5 | \$490,614.44 | 0.56% | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$197,667.47 | 0.23% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 2 | \$197,000.00 | 0.23% | 0 | \$0.00 | NA |
| UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 | NA |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 7 | \$656,000.00 | 0.75% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$308,700.00 | 0.35% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$107,244.20 | 0.12% | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST CO | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$274,900.00 | 0.32% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$85,700.00 | 0.1% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$395,358.64 | 0.45% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$97,900.00 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WELLS FEDERAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$268,728.83 | 0.31% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$184,162.64 | 0.21% | 0 | \$0.00 | NA |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$204,645.42 | 0.24% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$469,050.00 | 0.54% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$287,548.09 | 0.33% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$309,750.00 | 0.36% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$185,618.30 | 0.21% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$277,020.67 | 0.64% | 0 | \$0.00 | NA |
| Total | | 895 | \$87,013,296.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAFD4 | 360 MORTGAGE GROUP, LLC | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$816,760.00 | 1.36% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,300.00 | 0.2% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$120,280.00 | 0.2% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$342,929.34 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF TEXAS | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | AMERICAN FINANCIAL RESOURCES INC | | | | | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,530.77 | 0.19% | 0 | \$0.00 NA |
| | AMOCO CREDIT UNION | 2 | \$230,530.77 | 0.38% | 0 | \$0.00 NA |
| | ANCHORBANK, FSB | 2 | \$231,600.00 | 0.39% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$226,792.00 | 0.38% | 0 | \$0.00 NA |
| | ARTESIA CREDIT UNION | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,072,726.35 | 1.78% | 0 | \$0.00 NA |
| | BANCFIRST | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 NA |
| | BANCO SANTANDER PR | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 3 | \$355,500.00 | 0.59% | 0 | \$0.00 NA |
| | BANK 1ST | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 NA |
| | BANK FIRST NATIONAL | 1 | \$110,700.00 | 0.18% | 0 | \$0.00 NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 NA |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$123,600.00 | 0.21% | 0 | \$0.00 NA |
| | BANK OF SPRINGFIELD | 1 | \$118,800.00 | 0.2% | 0 | \$0.00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$454,200.00 | 0.76% | 0 | \$0.00 NA |
| | BANK OF TRAVELERS REST | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 NA |
| | BANKERS TRUST COMPANY | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 4 | \$482,410.00 | 0.8% | 0 | \$0.00 NA |
| | BEAUMONT COMMUNITY CREDIT UNION | 1 | \$120,280.04 | 0.2% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST | 1 | \$122,650.00 | 0.2% | 0 | \$0.00 NA |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$113,800.00 | 0.19% | 0 | \$0.00 NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 NA |
| | BETTER BANKS | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 NA |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 NA |
| | BUSEY BANK | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 NA |
| | CALIBER HOME LOANS, INC | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 NA |
| | CAPITAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$699,177.00 | 1.16% | 0 | \$0.00 NA |
| | | 2 | \$237,750.00 | 0.4% | 0 | \$0.00 NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | | |
| CASHCALL, INC | 3 | \$360,500.00 | 0.6% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$123,390.00 | 0.21% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$116,455.04 | 0.19% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$244,785.00 | 0.41% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$224,000.00 | 0.37% | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 | NA |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$115,600.00 | 0.19% | 0 | \$0.00 | NA |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$242,000.00 | 0.4% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$232,000.00 | 0.39% | 0 | \$0.00 | NA |
| COLFAX BANKING COMPANY | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$232,500.00 | 0.39% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$116,250.11 | 0.19% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 3 | \$354,700.00 | 0.59% | 0 | \$0.00 | NA |
| COLUMBUS METRO FED CR UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
| COMMERCIAL SAVINGS BANK | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK | 1 | \$115,509.07 | 0.19% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$120,650.00 | 0.2% | 0 | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$119,013.15 | 0.2% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$235,300.00 | 0.39% | 0 | \$0.00 | NA |
| CROW WING POWER CREDIT UNION | 1 | \$113,500.00 | 0.19% | 0 | \$0.00 | NA |
| CROWN MORTGAGE COMPANY | 1 | \$121,645.00 | 0.2% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$111,600.00 | 0.19% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$115,504.09 | 0.19% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$838,336.88 | 1.39% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,050,450.00 | 1.75% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | DORAL MORTGAGE LLC | 1 | \$115,300.00 | 0.19% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 5 | \$590,595.34 | 0.98% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$119,400.00 | 0.2% | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$122,581.58 | 0.2% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$109,534.46 | 0.18% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$121,543.00 | 0.2% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$118,982.80 | 0.2% | 0 | \$0.00 | NA |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$598,306.00 | 0.99% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$110,130.00 | 0.18% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$229,710.00 | 0.38% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$238,192.23 | 0.4% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING INC | 2 | \$242,663.00 | 0.4% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$471,750.00 | 0.78% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$118,150.00 | 0.2% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$114,518.21 | 0.19% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$233,230.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$239,800.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST INTERSTATE BANK | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$241,581.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,400.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$118,900.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$116,813.53 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANKING COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$226,000.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 6 | \$711,378.10 | 1.18% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$116,945.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST SECURITY MORTGAGE INC | 1 | \$121,997.11 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$123,032.84 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$115,509.07 | 0.19% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$119,492.14 | 0.2% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$111,920.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.2% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$118,994.26 | 0.2% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$243,300.00 | 0.4% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$240,677.00 | 0.4% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA |
| GECU | 1 | \$117,300.00 | 0.2% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$244,250.00 | 0.41% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$226,100.00 | 0.38% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,200.00 | 0.19% | 0 | \$0.00 | NA |
| GREENLIGHT LOANS | 1 | \$120,944.89 | 0.2% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$241,600.00 | 0.4% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GUARDIAN CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 7 | \$813,250.00 | 1.35% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$477,765.00 | 0.79% | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$116,633.80 | 0.19% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$117,350.00 | 0.2% | 0 | \$0.00 | NA |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$110,842.17 | 0.18% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$113,355.00 | 0.19% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY | 1 | \$122,800.00 | 0.2% | 0 | \$0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$118,575.00 | 0.2% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA |
| | HORIZON BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 3 | \$337,799.00 | 0.56% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$117,450.00 | 0.2% | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FCU | 1 | \$114,503.39 | 0.19% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK NORTH | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$235,000.00 | 0.39% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$225,250.00 | 0.37% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$231,400.00 | 0.38% | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$586,043.98 | 0.97% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$244,000.00 | 0.41% | 0 | \$0.00 | NA |
| | LAKE STATE CREDIT UNION | 1 | \$111,350.00 | 0.19% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$475,700.00 | 0.79% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 2 | \$235,300.00 | 0.39% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$114,800.00 | 0.19% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$360,500.00 | 0.6% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$113,500.00 | 0.19% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$466,916.38 | 0.78% | 0 | \$0.00 | NA |
| | MIDWEST BANK | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$114,200.00 | 0.19% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$110,900.00 | 0.18% | 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$121,400.00 | 0.2% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$225,900.00 | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$233,400.00 | 0.39% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$237,200.00 | 0.39% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$355,000.00 | 0.59% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA |
| NORTHERN BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA |
| NORTHERN STATE BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA |
| OOSTBURG STATE BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,502.33 | 0.2% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$237,200.00 | 0.39% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 2 | \$223,500.00 | 0.37% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 3 | \$364,133.69 | 0.61% | 0 | \$0.00 | NA |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 3 | \$343,500.00 | 0.57% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$472,000.00 | 0.78% | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$120,560.00 | 0.2% | 0 | \$0.00 | NA |
| | 1 | \$117,510.63 | 0.2% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$235,400.00 | 0.39% | 0 | \$0.00 NA |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 3 | \$350,672.20 | 0.58% | 0 | \$0.00 NA |
| | PORT WASHINGTON STATE BANK | 1 | \$117,734.00 | 0.2% | 0 | \$0.00 NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 NA |
| | PROVIDENT SAVINGS BANK | 1 | \$114,527.89 | 0.19% | 0 | \$0.00 NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 NA |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$119,497.26 | 0.2% | 0 | \$0.00 NA |
| | RENASANT BANK | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 NA |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$233,818.00 | 0.39% | 0 | \$0.00 NA |
| | ROYAL CREDIT UNION | 2 | \$228,200.00 | 0.38% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC | 2 | \$228,565.46 | 0.38% | 0 | \$0.00 NA |
| | RSNB BANK, A COPROATION (CFL # 83-0142859) | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$357,650.00 | 0.59% | 0 | \$0.00 NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 NA |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 NA |
| | SECURITY BANK | 1 | \$114,508.37 | 0.19% | 0 | \$0.00 NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 NA |
| | SECURITY STATE BANK & TRUST | 1 | \$123,420.39 | 0.21% | 0 | \$0.00 NA |
| | SHELBY COUNTY STATE BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$247,250.00 | 0.41% | 0 | \$0.00 NA |
| | SOMERSET TRUST COMPANY | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 NA |
| | | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|-----------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 NA |
| | SOVEREIGN BANK, N.A | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 NA |
| | SPIRITBANK, A CORPORATION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 NA |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$117,351.00 | 0.2% | 0 | \$0.00 NA |
| | STANDARD MORTGAGE CORP | 1 | \$115,600.00 | 0.19% | 0 | \$0.00 NA |
| | STATE BANK OF SPEER | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 NA |
| | STATE BANK OF WATERLOO | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 NA |
| | STEARNS LENDING INC | 5 | \$590,408.00 | 0.98% | 0 | \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$468,750.00 | 0.78% | 0 | \$0.00 NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$119,900.00 | 0.2% | 0 | \$0.00 NA |
| | SUMMIT CREDIT UNION | 1 | \$124,650.00 | 0.21% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 NA |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$116,700.00 | 0.19% | 0 | \$0.00 NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$235,247.73 | 0.39% | 0 | \$0.00 NA |
| | SUSQUEHANNA BANK | 3 | \$349,800.00 | 0.58% | 0 | \$0.00 NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$124,825.00 | 0.21% | 0 | \$0.00 NA |
| | TALMER BANK AND TRUST | 3 | \$346,600.00 | 0.58% | 0 | \$0.00 NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$223,530.77 | 0.37% | 0 | \$0.00 NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$246,400.00 | 0.41% | 0 | \$0.00 NA |
| | THE BANK OF CANTON | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 NA |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$114,171.62 | 0.19% | 0 | \$0.00 NA |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$113,200.00 | 0.19% | 0 | \$0.00 NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$233,075.58 | 0.39% | 0 | \$0.00 NA |
| | THE LENDING COMPANY, INC | 1 | \$112,600.00 | 0.19% | 0 | \$0.00 NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$241,000.00 | 0.4% | 0 | \$0.00 NA |
| | THREE RIVERS FCU | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.2% | 0 | \$0.00 NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 NA |

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|--|---|--------------|-------|---|--------|----|
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA |
| TWO RIVERS BANK AND TRUST | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |
| UNION CENTER NATIONAL BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$351,000.00 | 0.58% | 0 | \$0.00 | NA |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$120,500.00 | 0.2% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 4 | \$479,802.71 | 0.8% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA |
| UNITED COMMERCE BANK | 1 | \$112,531.36 | 0.19% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| UNITED HERITAGE CREDIT UNION | 1 | \$119,606.96 | 0.2% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 8 | \$937,824.00 | 1.56% | 0 | \$0.00 | NA |
| UNITY BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$119,806.48 | 0.2% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$606,900.00 | 1.01% | 0 | \$0.00 | NA |
| US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,100.00 | 0.18% | 0 | \$0.00 | NA |
| UWHARRIE BANK | 2 | \$240,850.00 | 0.4% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$121,881.98 | 0.2% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
| VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA |
| VOYAGE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$232,000.00 | 0.39% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$239,200.00 | 0.4% | 0 | \$0.00 | NA |
| WAUMANDEE STATE BANK | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA |
| WEOKIE CREDIT UNION | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 2 | \$229,011.54 | 0.38% | 0 | \$0.00 | NA |
| WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$115,504.09 | 0.19% | 0 | \$0.00 | NA |
| WESTBY CO-OP CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 5 | \$583,000.00 | 0.97% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WESTERRA CREDIT UNION | 2 | \$226,422.72 | 0.38% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$230,535.61 | 0.38% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$237,211.55 | 0.39% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$112,526.58 | 0.27% | 0 | \$0.00 | NA |
| Total | | 513 | \$60,146,635.39 | 100% | 0 | \$0.00 | |
| 3138WAFE2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$266,500.00 | 0.26% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 3 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$513,600.00 | 0.51% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$146,800.00 | 0.15% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$139,313.00 | 0.14% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$270,616.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$398,901.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$129,684.57 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,800.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK IN., A CALIFORNIA CORPORATION | 1 | \$124,476.30 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$133,275.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAS CHOICE HOME | 1 | \$126,001.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$145,119.00 | 0.14% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$135,730.00 | 0.13% | 0 | \$0.00 | NA |
| | ARMSTRONG | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$129,150.00 | 0.13% | 0 | \$0.00 | NA |
| | ASHLAND CREDIT UNION | 1 | \$137,397.81 | 0.14% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$140,502.84 | 0.14% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,793,555.36 | 1.78% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$275,606.12 | 0.27% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 2 | \$282,500.00 | 0.28% | 0 | \$0.00 | NA |
| BADGER BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$125,425.00 | 0.12% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$288,400.00 | 0.29% | 0 | \$0.00 | NA |
| BANK MUTUAL | 3 | \$401,998.43 | 0.4% | 0 | \$0.00 | NA |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 2 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA |
| BANK OF MILTON | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$1,565,646.82 | 1.56% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$125,472.12 | 0.12% | 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$270,926.54 | 0.27% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$271,300.00 | 0.27% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 5 | \$681,680.00 | 0.68% | 0 | \$0.00 | NA |
| CAPITOL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,272,672.00 | 1.26% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| CASHCALL, INC | 3 | \$434,800.00 | 0.43% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$271,800.00 | 0.27% | 0 | \$0.00 | NA |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$285,878.00 | 0.28% | 0 | \$0.00 | NA |
| | CITY & COUNTY CREDIT UNION | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA |
| | CITY BANK AND TRUST, CO | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$129,770.00 | 0.13% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 2 | \$265,907.18 | 0.26% | 0 | \$0.00 | NA |
| | COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$135,900.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$288,675.00 | 0.29% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$285,500.00 | 0.28% | 0 | \$0.00 | NA |
| | COULEE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$257,500.00 | 0.26% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$287,532.32 | 0.29% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$272,700.00 | 0.27% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | DENMARK STATE BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,063,236.00 | 1.06% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$399,500.00 | 0.4% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 21 | \$2,919,850.00 | 2.9% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$520,700.00 | 0.52% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | \$425,400.00 | 0.42% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 4 | \$519,616.43 | 0.52% | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,433.48 | 0.14% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA |
| | EP FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$539,822.00 | 0.54% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$410,800.00 | 0.41% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$136,625.20 | 0.14% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,400.00 | 0.13% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$679,300.00 | 0.67% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$126,965.84 | 0.13% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 2 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$126,649.37 | 0.13% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST COMMUNITY BANK | 1 | \$125,940.15 | 0.13% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$287,000.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$137,375.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$290,288.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST METRO BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$143,148.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$412,375.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$252,125.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILMER | 1 | \$126,300.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$271,250.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 17 | \$2,312,001.69 | 2.3% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$260,450.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$418,000.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST TRUST & SAVINGS BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$679,335.00 | 0.67% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$261,600.00 | 0.26% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$278,800.00 | 0.28% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$263,109.74 | 0.26% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$524,200.00 | 0.52% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| FNB BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA |
| FNB DURANGO | 1 | \$137,415.96 | 0.14% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$125,800.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FRANSEN BANK & TRUST | 2 | \$274,200.00 | 0.27% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$128,300.00 | 0.13% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$404,146.00 | 0.4% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$141,118.29 | 0.14% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$142,437.00 | 0.14% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$276,046.65 | 0.27% | 0 | \$0.00 | NA |
| GMFS LLC | 6 | \$840,215.00 | 0.83% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE SERVICES | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$425,200.00 | 0.42% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK, N.A | 1 | \$135,338.93 | 0.13% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$279,450.00 | 0.28% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$407,000.00 | 0.4% | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$144,650.00 | 0.14% | 0 | \$0.00 | NA |
| HERITAGE CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$537,630.00 | 0.53% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$264,080.00 | 0.26% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA |
| HOMWOOD MORTGAGE, LLC | 1 | \$134,830.00 | 0.13% | 0 | \$0.00 | NA |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 3 | \$403,320.00 | 0.4% | 0 | \$0.00 | NA |
| HUDSON HERITAGE FCU | 1 | \$135,073.57 | 0.13% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$276,450.00 | 0.27% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EFCU | 2 | \$264,229.51 | 0.26% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$268,350.00 | 0.27% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$133,700.00 | 0.13% | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$129,100.00 | 0.13% | 0 | \$0.00 | NA |
| INTERBANK | 2 | \$274,700.00 | 0.27% | 0 | \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | INVESTORS HOME MORTGAGE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ISU CREDIT UNION | 2 | \$292,600.00 | 0.29% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$142,600.00 | 0.14% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$975,379.30 | 0.97% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$843,269.00 | 0.84% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$286,700.00 | 0.28% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY CAPITAL FINANCIAL INC | 1 | \$134,625.00 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$124,470.55 | 0.12% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$660,150.00 | 0.66% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 2 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$130,047.28 | 0.13% | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 3 | \$418,600.00 | 0.42% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$261,500.00 | 0.26% | 0 | \$0.00 | NA |
| | MARINE CREDIT UNION | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$126,700.00 | 0.13% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 4 | \$541,700.00 | 0.54% | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$129,206.40 | 0.13% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$143,100.00 | 0.14% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$136,426.03 | 0.14% | 0 | \$0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$124,476.30 | 0.12% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
| MERIDIAN TRUST FCU | 1 | \$145,388.33 | 0.14% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| METCALF BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$138,250.00 | 0.14% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$267,698.00 | 0.27% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$275,250.00 | 0.27% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$147,986.00 | 0.15% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$424,910.00 | 0.42% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 2 | \$266,400.00 | 0.26% | 0 | \$0.00 | NA |
| NBC OKLAHOMA | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 3 | \$419,650.00 | 0.42% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$147,150.00 | 0.15% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 2 | \$273,890.42 | 0.27% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$134,830.00 | 0.13% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 6 | \$808,433.43 | 0.8% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| PEOPLES BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA |
| PHELPS COUNTY BANK | 1 | \$134,233.34 | 0.13% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$124,979.53 | 0.12% | 0 | \$0.00 | NA |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$816,715.00 | 0.81% | 0 | \$0.00 | NA |
| PIONEER BANK | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$145,456.64 | 0.14% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$249,481.60 | 0.25% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 6 | \$825,700.00 | 0.82% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 4 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA |
| POINT BANK | 1 | \$137,172.89 | 0.14% | 0 | \$0.00 | NA |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$282,100.00 | 0.28% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| PROGRESS BANK & TRUST | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 2 | \$275,341.82 | 0.27% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$433,750.00 | 0.43% | 0 | \$0.00 | NA |
| RED RIVER BANK | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$554,878.49 | 0.55% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA |
| RELIANCE BANK , AN ALABAMA CORPORATION | 1 | \$131,441.36 | 0.13% | 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$269,963.74 | 0.27% | 0 | \$0.00 | NA |
| RESCUE MORTGAGE INC | 2 | \$280,900.00 | 0.28% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$275,200.00 | 0.27% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$430,942.00 | 0.43% | 0 | \$0.00 | NA |
| ROGUE FEDERAL CREDIT UNION | 1 | \$133,450.00 | 0.13% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 17 | \$2,327,075.00 | 2.31% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 4 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$124,470.98 | 0.12% | 0 | \$0.00 | NA |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | SECURITY BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$138,909.62 | 0.14% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$666,899.82 | 0.66% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.13% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$125,800.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$274,850.00 | 0.27% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 3 | \$400,200.00 | 0.4% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$140,200.00 | 0.14% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$132,132.70 | 0.13% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$263,200.00 | 0.26% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$261,400.00 | 0.26% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC | 1 | \$128,600.00 | 0.13% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 6 | \$826,900.00 | 0.82% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$405,200.00 | 0.4% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$264,650.00 | 0.26% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 3 | \$398,500.00 | 0.4% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$255,500.00 | 0.25% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$536,060.38 | 0.53% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | | | | | |
| | THE COLUMBIA BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$274,980.00 | 0.27% | 0 | \$0.00 NA |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 NA |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$129,460.86 | 0.13% | 0 | \$0.00 NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$276,300.00 | 0.27% | 0 | \$0.00 NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$418,716.64 | 0.42% | 0 | \$0.00 NA |
| | THE LENDING COMPANY, INC | 3 | \$408,600.00 | 0.41% | 0 | \$0.00 NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$553,500.00 | 0.55% | 0 | \$0.00 NA |
| | THE SMMIT FEDERAL CREDIT UNION | 1 | \$129,011.29 | 0.13% | 0 | \$0.00 NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$402,028.62 | 0.4% | 0 | \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$272,750.00 | 0.27% | 0 | \$0.00 NA |
| | TRAVERSE CITY STATE BANK | 1 | \$125,850.00 | 0.13% | 0 | \$0.00 NA |
| | TRUSTONE FINANCIAL | 2 | \$290,875.00 | 0.29% | 0 | \$0.00 NA |
| | ULSTER SAVINGS BANK | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$400,000.00 | 0.4% | 0 | \$0.00 NA |
| | UNIONBANK,N.A | 5 | \$663,911.82 | 0.66% | 0 | \$0.00 NA |
| | UNITED BANK & TRUST | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 NA |
| | UNITED COMMUNITY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$125,201.04 | 0.12% | 0 | \$0.00 NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$145,375.83 | 0.14% | 0 | \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,207,680.00 | 1.2% | 0 | \$0.00 NA |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 NA |
| | UNIVERSITY CREDIT UNION | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 NA |
| | VALLEY BANK AND TRUST CO | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 NA |
| | VERITAS FUNDING, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 NA |
| | | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VERMONT FEDERAL CREDIT UNION, A FED | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$288,866.04 | 0.29% | 0 | \$0.00 NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 NA |
| | WALDO STATE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 NA |
| | WALLICK AND VOLK, INC | 1 | \$129,848.12 | 0.13% | 0 | \$0.00 NA |
| | WASHINGTON COUNTY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$149,140.00 | 0.15% | 0 | \$0.00 NA |
| | WCS LENDING, LLC | 1 | \$137,585.64 | 0.14% | 0 | \$0.00 NA |
| | WEBSTER BANK, N.A | 5 | \$684,674.42 | 0.68% | 0 | \$0.00 NA |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$789,461.16 | 0.78% | 0 | \$0.00 NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$134,750.00 | 0.13% | 0 | \$0.00 NA |
| | WESTCONSIN CREDIT UNION | 1 | \$135,850.65 | 0.13% | 0 | \$0.00 NA |
| | WESTERRA CREDIT UNION | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$146,900.00 | 0.15% | 0 | \$0.00 NA |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$267,452.79 | 0.27% | 0 | \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$291,890.57 | 0.29% | 0 | \$0.00 NA |
| | WORKERS' CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$403,046.92 | 0.4% | 0 | \$0.00 NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$264,550.00 | 0.26% | 0 | \$0.00 NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$144,700.00 | 0.14% | 0 | \$0.00 NA |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$130,434.29 | 0.13% | 0 | \$0.00 NA |
| Total | | 741 | \$100,677,645.87 | 100% | 0 | \$0.00 |
| 3138WAFP9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 NA |
| | 3 RIVERS FEDERAL CU | 1 | \$41,600.00 | 0.07% | 0 | \$0.00 NA |
| | ABBEVILLE BUILDING & LOAN | 3 | \$230,000.00 | 0.4% | 0 | \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 NA |
| | ACCESS CAPITAL FUNDING | 1 | \$68,821.58 | 0.12% | 0 | \$0.00 NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.27% | 0 | \$0.00 NA |
| | ADVANTAGE BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$87,130.00 | 0.15% | 0 | \$0.00 NA |
| | AFFILIATED BANK | 1 | \$81,131.02 | 0.14% | 0 | \$0.00 NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$42,435.43 | 0.07% | 0 | \$0.00 NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ALPENA ALCONA AREA C. U | 2 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 6 | \$441,200.00 | 0.77% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$243,700.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$76,050.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$125,425.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$61,600.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$32,800.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$323,800.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$154,200.00 | 0.27% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$79,900.00 | 0.14% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$94,160.00 | 0.16% | 0 | \$0.00 | NA |
| | ASHLAND CREDIT UNION | 1 | \$71,695.28 | 0.12% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$1,814,311.74 | 3.15% | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$139,500.00 | 0.24% | 0 | \$0.00 | NA |
| | BADGER GLOBE CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 3 | \$234,652.97 | 0.41% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$489,160.50 | 0.85% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 2 | \$88,200.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$212,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$74,600.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$49,792.64 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$74,400.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$111,320.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF THE LAKES | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$891,105.78 | 1.55% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$57,730.00 | 0.1% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 5 | \$273,709.29 | 0.47% | 0 | \$0.00 | NA |
| | BANKWEST OF KANSAS | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.09% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$237,800.00 | 0.41% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$43,500.00 | 0.08% | 0 | \$0.00 | NA |
| BENTON STATE BANK | 1 | \$31,920.00 | 0.06% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.13% | 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 4 | \$240,000.00 | 0.42% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$282,600.00 | 0.49% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 3 | \$210,250.00 | 0.36% | 0 | \$0.00 | NA |
| BORDER STATE BANK | 1 | \$69,703.75 | 0.12% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$59,100.00 | 0.1% | 0 | \$0.00 | NA |
| BUENA VISTA NATIONAL BANK | 4 | \$210,695.12 | 0.37% | 0 | \$0.00 | NA |
| BUSEY BANK | 3 | \$147,839.09 | 0.26% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$151,000.00 | 0.26% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 2 | \$127,200.00 | 0.22% | 0 | \$0.00 | NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$59,700.00 | 0.1% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$45,800.00 | 0.08% | 0 | \$0.00 | NA |
| CARDINAL FEDERAL CREDIT UNION | 1 | \$42,500.00 | 0.07% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$56,500.00 | 0.1% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | \$156,800.00 | 0.27% | 0 | \$0.00 | NA |
| CENTRAL CITY CREIDT UNION | 1 | \$36,500.00 | 0.06% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 2 | \$129,200.00 | 0.22% | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$57,763.77 | 0.1% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$51,940.00 | 0.09% | 0 | \$0.00 | NA |
| CENTRUE BANK | 2 | \$146,275.00 | 0.25% | 0 | \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$71,300.00 | 0.12% | 0 | \$0.00 | NA |
| CHARTER BANK EAU CLAIRE | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA |
| CHIPPEWA VALLEY BANK | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$61,600.00 | 0.11% | 0 | \$0.00 | NA |
| CITIZENS ALLIANCE | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$45,613.84 | 0.08% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$138,800.00 | 0.24% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 4 | \$272,993.23 | 0.47% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING | 2 | \$151,660.00 | 0.26% | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | |
|---|---|--------------|-------|---|--------|----|
| CLEAR LAKE BANK & TRUST COMPANY | 3 | \$151,000.00 | 0.26% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$204,470.00 | 0.35% | 0 | \$0.00 | NA |
| COASTAL COMMERCE BANK | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$145,100.00 | 0.25% | 0 | \$0.00 | NA |
| COLLINS STATE BANK | 1 | \$58,250.00 | 0.1% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$31,901.84 | 0.06% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$78,205.04 | 0.14% | 0 | \$0.00 | NA |
| COLORADO EAST BANK & TRUST | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA |
| COLUMBUS METRO FED CR UNION | 1 | \$49,500.00 | 0.09% | 0 | \$0.00 | NA |
| COMMERCIAL BANK | 2 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA |
| COMMERCIAL BANK - WHITEWATER | 1 | \$46,300.00 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY BANK CBD | 1 | \$63,500.00 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION | 1 | \$64,227.03 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF OELWEIN | 2 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 2 | \$147,717.99 | 0.26% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$78,400.00 | 0.14% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE | 1 | \$58,700.00 | 0.1% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$69,600.00 | 0.12% | 0 | \$0.00 | NA |
| COUNCIL BLUFFS SAVINGS BANK D/B/A C | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA |
| COUNTY BANK | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$61,900.00 | 0.11% | 0 | \$0.00 | NA |
| CREDIT UNION OF OHIO | 1 | \$74,682.59 | 0.13% | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$78,500.00 | 0.14% | 0 | \$0.00 | NA |
| CROWN MORTGAGE COMPANY | 1 | \$50,050.00 | 0.09% | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 2 | \$117,250.00 | 0.2% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 2 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA |
| DENALI STATE BANK | 2 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 3 | \$207,283.51 | 0.36% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$151,300.00 | 0.26% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 8 | \$465,000.00 | 0.81% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$60,500.00 | 0.1% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|
| | DORAL MORTGAGE LLC | 1 | \$78,315.00 | 0.14% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$77,175.00 | 0.13% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 13 | \$763,500.00 | 1.32% | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$54,768.73 | 0.1% | 0 | \$0.00 | NA |
| | EECU | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$80,391.10 | 0.14% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$172,000.00 | 0.3% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$57,700.00 | 0.1% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$127,256.37 | 0.22% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$70,030.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$161,825.00 | 0.28% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$72,694.16 | 0.13% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$200,330.33 | 0.35% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$43,702.68 | 0.08% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$66,080.00 | 0.11% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$77,500.00 | 0.13% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 2 | \$152,550.00 | 0.26% | 0 | \$0.00 | NA |
| | FEDERAL HOME LOAN BANK | 1 | \$60,825.00 | 0.11% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$84,999.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$81,995.53 | 0.14% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$58,500.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 3 | \$172,500.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST BANK OF TENNESSEE | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 5 | \$322,791.92 | 0.56% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$64,561.23 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 2 | \$102,800.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST COMMUNITY OF BELOIT | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$223,400.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK , A CORPORATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$216,800.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$185,814.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$154,910.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 4 | \$212,272.35 | 0.37% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$79,900.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$141,500.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AT DARLINGTON | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 2 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 4 | \$203,400.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$31,500.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$30,500.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$51,782.14 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK WAUPACA | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$95,500.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$74,100.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 22 | \$1,276,415.99 | 2.22% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 3 | \$158,040.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 2 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE BANK SHANNON-POLO | 1 | \$56,500.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$158,182.59 | 0.27% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$81,155.08 | 0.14% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$156,600.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$79,664.84 | 0.14% | 0 | \$0.00 | NA |
| | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | | | | | | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$115,254.55 | 0.2% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 20 | \$1,259,058.80 | 2.18% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$82,100.00 | 0.14% | 0 | \$0.00 | NA |
| FNB BANK, N.A | 1 | \$77,200.00 | 0.13% | 0 | \$0.00 | NA |
| FORT COMUNITY CREDIT UNION | 1 | \$62,727.94 | 0.11% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$36,100.00 | 0.06% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$112,850.00 | 0.2% | 0 | \$0.00 | NA |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$72,694.16 | 0.13% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$198,025.00 | 0.34% | 0 | \$0.00 | NA |
| GECU | 5 | \$269,614.46 | 0.47% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$62,956.30 | 0.11% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA |
| GOGEBIC RANGE BANK | 1 | \$17,000.00 | 0.03% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$47,296.89 | 0.08% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 4 | \$265,000.00 | 0.46% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,800.00 | 0.13% | 0 | \$0.00 | NA |
| GREEN BELT BANK & TRUST - IOWA FALL | 2 | \$114,100.00 | 0.2% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$238,320.00 | 0.41% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$390,945.76 | 0.68% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 7 | \$472,671.90 | 0.82% | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA |
| HANTZ BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$57,950.00 | 0.1% | 0 | \$0.00 | NA |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 2 | \$128,400.00 | 0.22% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$44,200.00 | 0.08% | 0 | \$0.00 | NA |
| HOME LOANS TODAY | 1 | \$37,600.00 | 0.07% | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|
| HOMESTEAD FUNDING CORP | 2 | \$159,652.97 | 0.28% | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$70,800.00 | 0.12% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 2 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA |
| HOPEWELL FEDERAL CREDIT UNION | 2 | \$139,788.58 | 0.24% | 0 | \$0.00 | NA |
| HUDSON HERITAGE FCU | 2 | \$116,499.93 | 0.2% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$289,170.00 | 0.5% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EFCU | 2 | \$71,011.74 | 0.12% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$241,580.00 | 0.42% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$434,700.00 | 0.75% | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$169,900.00 | 0.29% | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$41,400.00 | 0.07% | 0 | \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$73,347.00 | 0.13% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$222,100.00 | 0.39% | 0 | \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$71,500.00 | 0.12% | 0 | \$0.00 | NA |
| IXONIA BANK | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 4 | \$202,210.00 | 0.35% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CU | 2 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA |
| KENT CREDIT UNION | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 13 | \$757,026.09 | 1.31% | 0 | \$0.00 | NA |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$82,901.22 | 0.14% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 5 | \$353,666.92 | 0.61% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA |
| LAKE STATE CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$120,100.00 | 0.21% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 7 | \$466,250.00 | 0.81% | 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA |
| LIBERTY BANK | 3 | \$173,000.00 | 0.3% | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA |
| LIVINGSTON STATE BANK | 1 | \$49,761.59 | 0.09% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$56,500.00 | 0.1% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$74,400.00 | 0.13% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$48,500.00 | 0.08% | 0 | \$0.00 | NA |
| MAQUOKETA STATE BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA |
| MARINE BANK | 6 | \$373,653.00 | 0.65% | 0 | \$0.00 | NA |
| MARKESAN STATE BANK | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA |
| MCCLAIN BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA |
| MEDIAPOLIS SAVINGS BANK | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$63,407.76 | 0.11% | 0 | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$214,217.97 | 0.37% | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$78,400.00 | 0.14% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$137,316.00 | 0.24% | 0 | \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$95,250.00 | 0.17% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$49,987.00 | 0.09% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$73,938.93 | 0.13% | 0 | \$0.00 | NA |
| MILLEDGEVILLE STATE BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA |
| MILLSTREAM AREA CREDIT UNION | 1 | \$46,902.02 | 0.08% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,374.47 | 0.13% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$141,200.00 | 0.25% | 0 | \$0.00 | NA |
| MOHAWK VALLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$107,800.00 | 0.19% | 0 | \$0.00 | NA |
| MOUND CITY BANK | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$65,714.99 | 0.11% | 0 | \$0.00 | NA |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$64,500.00 | 0.11% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | NORTHVIEW BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$64,719.31 | 0.11% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 4 | \$220,480.00 | 0.38% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$50,800.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$78,220.92 | 0.14% | 0 | \$0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$150,700.00 | 0.26% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$57,505.59 | 0.1% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$78,613.53 | 0.14% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$195,666.62 | 0.34% | 0 | \$0.00 | NA |
| | PALMYRA STATE BANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 6 | \$356,600.00 | 0.62% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 4 | \$259,201.11 | 0.45% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$49,786.25 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF VELVA | 1 | \$65,049.95 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PERFECT CIRCLE CREDIT UNION | 4 | \$222,542.00 | 0.39% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 4 | \$214,300.00 | 0.37% | 0 | \$0.00 | NA |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$57,757.01 | 0.1% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$236,000.00 | 0.41% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$78,800.00 | 0.14% | 0 | \$0.00 | NA |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$199,348.99 | 0.35% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PREMIERBANK | 2 | \$110,700.00 | 0.19% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$162,670.00 | 0.28% | 0 | \$0.00 | NA |
| | PRIMEBANK, A CORPORATION | 1 | \$35,574.00 | 0.06% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | PROGRESSIVE SAVINGS BANK | 1 | \$63,966.34 | 0.11% | 0 | \$0.00 | NA |
| | PROGROWTH BANK | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PROVIDENT COMMUNITY BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$146,600.00 | 0.25% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$123,429.37 | 0.21% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA |
| | RCB BANK | 2 | \$115,820.00 | 0.2% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$62,600.00 | 0.11% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$75,100.00 | 0.13% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$70,575.00 | 0.12% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$80,800.00 | 0.14% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$84,900.00 | 0.15% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$231,158.12 | 0.4% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,105.00 | 0.13% | 0 | \$0.00 | NA |
| | RENASANT BANK | 4 | \$249,500.00 | 0.43% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 4 | \$203,980.00 | 0.35% | 0 | \$0.00 | NA |
| | RIVER VALLEY CREDIT UNION | 2 | \$135,916.62 | 0.24% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$47,396.50 | 0.08% | 0 | \$0.00 | NA |
| | ROCKWOOD BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,800.00 | 0.15% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$225,780.00 | 0.39% | 0 | \$0.00 | NA |
| | ROYAL BANK | 3 | \$224,200.00 | 0.39% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 10 | \$629,584.38 | 1.09% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 5 | \$339,083.80 | 0.59% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO., INC | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SECURITY BANK | 2 | \$135,213.77 | 0.23% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$35,121.64 | 0.06% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$196,400.00 | 0.34% | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 2 | \$123,300.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| SIUSLAW BANK | 2 | \$115,700.00 | 0.2% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$46,400.00 | 0.08% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$51,500.00 | 0.09% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$64,840.00 | 0.11% | 0 | \$0.00 | NA |
| SPE FEDERAL CREDIT UNION | 1 | \$38,400.00 | 0.07% | 0 | \$0.00 | NA |
| SPRING VALLEY CITY BANK | 1 | \$69,427.00 | 0.12% | 0 | \$0.00 | NA |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.13% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 3 | \$214,720.00 | 0.37% | 0 | \$0.00 | NA |
| STAR BANK, A STATE BANK | 1 | \$33,700.00 | 0.06% | 0 | \$0.00 | NA |
| STATE BANK FINANCIAL | 2 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA |
| STATE BANK OF FLORENCE | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA |
| STATE BANK OF GRAYMONT | 1 | \$57,200.00 | 0.1% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$46,880.00 | 0.08% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$83,600.00 | 0.15% | 0 | \$0.00 | NA |
| STATE SAVINGS BANK | 2 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| STATE STREET BANK | 2 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 3 | \$235,000.00 | 0.41% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$192,870.81 | 0.33% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$55,840.00 | 0.1% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$346,696.42 | 0.6% | 0 | \$0.00 | NA |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 3 | \$163,613.11 | 0.28% | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$466,589.41 | 0.81% | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$61,488.66 | 0.11% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$49,600.00 | 0.09% | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$197,500.00 | 0.34% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 3 | \$217,142.30 | 0.38% | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$76,075.00 | 0.13% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 13 | \$803,521.57 | 1.39% | 0 | \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$56,700.00 | 0.1% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 2 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA |
| THREE RIVERS FCU | 3 | \$191,820.00 | 0.33% | 0 | \$0.00 | NA |
| TIMBERWOOD BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| TOMPKINS STATE BANK | 2 | \$107,800.00 | 0.19% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK | 1 | \$51,193.00 | 0.09% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$62,150.00 | 0.11% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$74,682.59 | 0.13% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$101,000.00 | 0.18% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 5 | \$320,920.00 | 0.56% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 3 | \$177,750.00 | 0.31% | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$54,300.00 | 0.09% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$91,301.42 | 0.16% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 2 | \$140,600.00 | 0.24% | 0 | \$0.00 | NA |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA |
| UNITY BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA |
| UNIVERSAL 1 CREDIT UNION | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$81,800.68 | 0.14% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$148,670.00 | 0.26% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$160,809.55 | 0.28% | 0 | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA |
| VALLEY STATE BANK | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA |
| VALWOOD PARK FEDERAL CREDIT UNION | 1 | \$54,771.91 | 0.1% | 0 | \$0.00 | NA |
| | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$87,200.00 | 0.15% | 0 | \$0.00 NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$199,404.71 | 0.35% | 0 | \$0.00 NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$64,932.84 | 0.11% | 0 | \$0.00 NA |
| | WADENA STATE BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$241,000.00 | 0.42% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 NA |
| | WEBSTER BANK, N.A | 1 | \$65,777.58 | 0.11% | 0 | \$0.00 NA |
| | WEOKIE CREDIT UNION | 4 | \$268,049.58 | 0.47% | 0 | \$0.00 NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$217,054.09 | 0.38% | 0 | \$0.00 NA |
| | WEST GATE BANK | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 NA |
| | WEST POINTE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$72,300.00 | 0.13% | 0 | \$0.00 NA |
| | WESTCONSIN CREDIT UNION | 5 | \$246,740.00 | 0.43% | 0 | \$0.00 NA |
| | WESTERRA CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$57,719.48 | 0.1% | 0 | \$0.00 NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 NA |
| | WORKERS' CREDIT UNION | 2 | \$160,500.00 | 0.28% | 0 | \$0.00 NA |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$461,864.66 | 0.8% | 0 | \$0.00 NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 NA |
| | Unavailable | 2 | \$150,800.00 | 0.29% | 0 | \$0.00 NA |
| Total | | 923 | \$57,625,427.20 | 100% | 0 | \$0.00 |
| 3138WAFG7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$864,000.00 | 0.43% | 0 | \$0.00 NA |
| | ADVANTAGE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$157,039.32 | 0.08% | 0 | \$0.00 NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$428,790.86 | 0.21% | 0 | \$0.00 NA |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 2 | \$488,000.00 | 0.24% | 0 | \$0.00 NA |
| | ALLIANT BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 NA |
| | AMARILLO NATIONAL BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 NA |
| | AMERICAN BANK | 1 | \$155,400.00 | 0.08% | 0 | \$0.00 NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$488,432.13 | 0.24% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|--------|----|
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$404,850.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 3 | \$720,720.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$273,550.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$445,022.86 | 0.22% | 0 | \$0.00 | NA |
| | ANZ GUAM, INC | 1 | \$470,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$585,904.00 | 0.29% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$183,300.00 | 0.09% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$897,166.40 | 0.45% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$334,600.00 | 0.17% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 3 | \$810,472.01 | 0.41% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$263,300.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$371,425.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,059,950.00 | 1.03% | 0 | \$0.00 | NA |
| | BANK OF TRAVELERS REST | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$509,200.00 | 0.26% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$678,500.00 | 0.34% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$503,240.00 | 0.25% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | \$744,250.00 | 0.37% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$201,250.00 | 0.1% | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 2 | \$483,335.00 | 0.24% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,565,600.00 | 0.78% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BLC COMMUNITY BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$180,600.00 | 0.09% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 10 | \$2,561,384.00 | 1.28% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$3,972,600.00 | 1.99% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$973,366.00 | 0.49% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$282,360.00 | 0.14% | 0 | \$0.00 | NA |
| CASHCALL, INC | 12 | \$3,411,000.00 | 1.71% | 0 | \$0.00 | NA |
| CBCFCU | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$200,900.00 | 0.1% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 2 | \$439,000.00 | 0.22% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL | 1 | \$370,400.00 | 0.19% | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK, TYLER, TX | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$847,376.00 | 0.42% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$459,500.00 | 0.23% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$587,996.00 | 0.29% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$743,227.70 | 0.37% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$207,900.00 | 0.1% | 0 | \$0.00 | NA |
| COMMUNITY BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY BANK MANKATO | 1 | \$194,400.00 | 0.1% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$177,700.00 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$483,000.00 | 0.24% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 2 | \$610,000.00 | 0.31% | 0 | \$0.00 | NA |
| CONVERSE COUNTY BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| CORNERSTONE HOME LENDING, INC | 7 | \$1,791,958.43 | 0.9% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$206,800.00 | 0.1% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$162,722.35 | 0.08% | 0 | \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$290,450.00 | 0.15% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$556,000.00 | 0.28% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,025,285.90 | 0.51% | 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$343,500.00 | 0.17% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,850.00 | 0.08% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$3,744,600.00 | 1.88% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 2 | \$533,571.00 | 0.27% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 2 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$259,700.00 | 0.13% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$690,200.00 | 0.35% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$424,600.00 | 0.21% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$325,500.00 | 0.16% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$522,400.00 | 0.26% | 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$189,200.00 | 0.09% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$396,837.76 | 0.2% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$639,400.00 | 0.32% | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK | 1 | \$195,800.00 | 0.1% | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,738,400.00 | 0.87% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$427,000.00 | 0.21% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 4 | \$1,116,770.00 | 0.56% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$839,500.00 | 0.42% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 2 | \$467,400.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,388,000.00 | 0.7% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$176,752.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 2 | \$575,510.52 | 0.29% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$655,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$796,400.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$184,224.93 | 0.09% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$752,950.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$173,447.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$588,000.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$189,475.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$207,353.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$285,550.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$175,300.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$213,500.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$399,250.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST NEBRASKA BANK | 2 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 13 | \$3,301,974.02 | 1.65% | 0 | \$0.00 | NA |
| FIRST SERVICE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$167,809.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,008,400.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,339,250.00 | 0.67% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$761,800.00 | 0.38% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$521,900.00 | 0.26% | 0 | \$0.00 | NA |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$261,600.00 | 0.13% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$543,115.00 | 0.27% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$677,000.00 | 0.34% | 0 | \$0.00 | NA |
| FNB DURANGO | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA |
| FREMONT BANK | 8 | \$2,190,773.05 | 1.1% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 8 | \$2,217,700.00 | 1.11% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$415,235.19 | 0.21% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$472,500.00 | 0.24% | 0 | \$0.00 | NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$227,200.00 | 0.11% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$195,600.00 | 0.1% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$148,715.67 | 0.07% | 0 | \$0.00 | NA |
| GMFS LLC | 6 | \$1,409,100.00 | 0.71% | 0 | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$211,093.68 | 0.11% | 0 | \$0.00 | NA |
| GOTMORTGAGE .COM | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$250,195.00 | 0.13% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 8 | \$1,908,310.00 | 0.96% | 0 | \$0.00 | NA |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$291,500.00 | 0.15% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOME FEDERAL BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$457,125.00 | 0.23% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HORIZON BANK | 1 | \$224,625.77 | 0.11% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$589,710.00 | 0.3% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$235,050.00 | 0.12% | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FCU | 1 | \$304,230.53 | 0.15% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$230,400.00 | 0.12% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EFCU | 1 | \$229,424.91 | 0.11% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$286,400.00 | 0.14% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$402,085.00 | 0.2% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 2 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$2,760,996.17 | 1.38% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$745,900.00 | 0.37% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,518,050.00 | 0.76% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$336,133.52 | 0.17% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 4 | \$871,211.35 | 0.44% | 0 | \$0.00 | NA |
| | LEADERONEFINANCIALCORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 2 | \$678,100.00 | 0.34% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.19% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$766,200.00 | 0.38% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$150,950.00 | 0.08% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$466,900.00 | 0.23% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TUST COMPANY | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 3 | \$673,200.00 | 0.34% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$713,650.00 | 0.36% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | METRO CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,329.67 | 0.08% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$229,410.00 | 0.11% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 3 | \$699,600.00 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | \$933,544.00 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 3 | \$748,500.00 | 0.37% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NCB, FSB | 2 | \$584,471.45 | 0.29% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$533,800.00 | 0.27% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTHEAST SECURITY BANK | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 2 | \$547,443.18 | 0.27% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA |
| | OAK CREEK VALLEY BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 3 | \$851,837.90 | 0.43% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 3 | \$995,000.00 | 0.5% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$228,750.00 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 5 | \$1,575,750.00 | 0.79% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$221,400.00 | 0.11% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$275,851.22 | 0.14% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 3 | \$714,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$210,875.00 | 0.11% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | NA |
| PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$262,400.00 | 0.13% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,063,520.00 | 1.53% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$243,450.00 | 0.12% | 0 | \$0.00 | NA |
| PIONEER BANK | 2 | \$326,250.00 | 0.16% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$166,293.23 | 0.08% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 10 | \$2,565,550.00 | 1.29% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$565,000.00 | 0.28% | 0 | \$0.00 | NA |
| POINT BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORP | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$444,235.00 | 0.22% | 0 | \$0.00 | NA |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 1 | \$352,546.75 | 0.18% | 0 | \$0.00 | NA |
| PS BANK | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$215,332.00 | 0.11% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$2,246,165.00 | 1.13% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,216,725.00 | 0.61% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$425,800.00 | 0.21% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA |
| RENASANT BANK | 3 | \$538,150.00 | 0.27% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA |
| RESMAC INC | 1 | \$151,979.00 | 0.08% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$155,925.00 | 0.08% | 0 | \$0.00 | NA |
| RIVER BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| RIVER CITIES BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$163,200.00 | 0.08% | 0 | \$0.00 | NA |
| ROCKPORT NATIONAL BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 3 | \$767,120.00 | 0.38% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE | 1 | \$191,300.00 | 0.1% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 44 | \$11,464,229.00 | 5.74% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| ROYAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 4 | \$1,168,995.09 | 0.59% | 0 | \$0.00 | NA |
| RUSHMORE | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$255,850.00 | 0.13% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$664,000.00 | 0.33% | 0 | \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$428,000.00 | 0.21% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$168,284.76 | 0.08% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.09% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$413,535.81 | 0.21% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 6 | \$1,356,077.00 | 0.68% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,476,635.00 | 1.24% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| SOUTHWEST FUNDING, LP | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$614,350.00 | 0.31% | 0 | \$0.00 | NA |
| STATE BANK FINANCIAL | 1 | \$151,300.00 | 0.08% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| STATE BANK OF REESEVILLE - REESEVILLE | 1 | \$314,400.00 | 0.16% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA |
| STATE BANK OF SPEER | 1 | \$153,576.44 | 0.08% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA |
| STATE SAVINGS BANK | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 10 | \$2,880,250.00 | 1.44% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 7 | \$1,992,343.28 | 1% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| STERLING BANK | | | | | | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$278,815.00 | 0.14% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$153,700.00 | 0.08% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$157,400.00 | 0.08% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$324,800.00 | 0.16% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$672,592.00 | 0.34% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 2 | \$583,050.00 | 0.29% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$638,021.95 | 0.32% | 0 | \$0.00 | NA |
| THE BANK OF CANTON | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA |
| THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$310,500.00 | 0.16% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$204,700.00 | 0.1% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$153,700.00 | 0.08% | 0 | \$0.00 | NA |
| THE GREENWOOD'S STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 2 | \$319,210.32 | 0.16% | 0 | \$0.00 | NA |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$261,400.25 | 0.13% | 0 | \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$175,450.00 | 0.09% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$313,910.00 | 0.16% | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$198,600.00 | 0.1% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$353,924.22 | 0.18% | 0 | \$0.00 | NA |
| THREE RIVERS FCU | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA |
| TOTALBANK | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$339,900.00 | 0.17% | 0 | \$0.00 | NA |
| TWO RIVERS BANK AND TRUST | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 1 | \$229,274.00 | 0.11% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$213,600.00 | 0.11% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| STATE OF IOWA | | | | | | |
| UNIONBANK,N.A | 2 | \$739,890.92 | 0.37% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST NA | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 3 | \$516,800.00 | 0.26% | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 | NA |
| UNITED TEXAS BANK | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 10 | \$2,964,263.00 | 1.48% | 0 | \$0.00 | NA |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA |
| UNIVERSAL 1 CREDIT UNION | 1 | \$206,700.00 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE CO., LLC | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA |
| UNIVERSITY CREDIT UNION | 1 | \$197,187.17 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$357,000.00 | 0.18% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$416,250.00 | 0.21% | 0 | \$0.00 | NA |
| UNIWYO FCU | 1 | \$235,993.48 | 0.12% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 2 | \$626,000.00 | 0.31% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$398,500.00 | 0.2% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 2 | \$440,209.00 | 0.22% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$209,111.25 | 0.1% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$940,000.00 | 0.47% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$358,000.00 | 0.18% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$1,010,800.00 | 0.51% | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 1 | \$209,300.00 | 0.1% | 0 | \$0.00 | NA |
| WAYNE BANK AND TRUST CO | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA |
| WCS LENDING, LLC | 1 | \$172,282.00 | 0.09% | 0 | \$0.00 | NA |
| WEBSTER BANK, N.A | 3 | \$522,710.00 | 0.26% | 0 | \$0.00 | NA |
| WEI MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 4 | \$980,271.25 | 0.49% | 0 | \$0.00 | NA |
| WESTERN STATE BANK, A CORPORATION | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA |
| WESTERRA CREDIT UNION | 2 | \$531,114.53 | 0.27% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 1 | \$307,500.00 | 0.15% | 0 | \$0.00 | NA |
| WISCONSIN BANK AND TRUST | 1 | \$289,750.00 | 0.15% | 0 | \$0.00 | NA |
| WOLF RIVER COMMUNITY BANK | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA |
| WOODLAND BANK | 1 | \$154,750.00 | 0.08% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WORKERS' CREDIT UNION | 1 | \$180,772.04 | 0.09% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$172,424.58 | 0.09% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$278,018.38 | 0.14% | 0 | \$0.00 | NA |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA |
| Total | | 811 | \$199,631,403.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAFH5 | ABBEVILLE BUILDING & LOAN | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,438,967.00 | 0.96% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$218,800.00 | 0.15% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$314,400.00 | 0.21% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$181,875.00 | 0.12% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$411,700.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$623,000.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$357,100.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$259,500.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$413,900.00 | 0.28% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,526,546.31 | 1.69% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$151,700.00 | 0.1% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$536,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$166,100.00 | 0.11% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$516,300.00 | 0.34% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$229,354.57 | 0.15% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$692,000.00 | 0.46% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF BELLEVILLE | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 5 | \$1,957,500.00 | 1.31% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,844,660.22 | 1.23% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| BAXTER CREDIT UNION | 3 | \$663,250.00 | 0.44% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 2 | \$353,200.00 | 0.24% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA |
| BELMONT SAVINGS BANK | 1 | \$167,791.66 | 0.11% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,071,200.00 | 1.38% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 13 | \$3,192,750.00 | 2.13% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,187,480.00 | 0.79% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$442,750.00 | 0.3% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA |
| CASHCALL, INC | 9 | \$2,356,000.00 | 1.57% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$570,260.00 | 0.38% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$243,200.00 | 0.16% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$311,000.00 | 0.21% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$729,200.00 | 0.49% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$178,800.00 | 0.12% | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$337,643.93 | 0.23% | 0 | \$0.00 | NA |
| CITIZENS BANK OF BULLOCH COUNTY | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$383,785.00 | 0.26% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA |
| CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION | 1 | \$243,425.00 | 0.16% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$593,200.00 | 0.4% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 4 | \$866,116.00 | 0.58% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK, N.A | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| CONCORDIA BANK AND TRUST | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|----|
| CONSUMERS CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$874,200.00 | 0.58% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$648,600.00 | 0.43% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 4 | \$912,000.00 | 0.61% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,141,170.56 | 1.43% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 3 | \$516,750.00 | 0.34% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| E-CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$194,780.11 | 0.13% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$248,941.96 | 0.17% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$834,000.00 | 0.56% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$217,600.00 | 0.15% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$350,495.00 | 0.23% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$523,846.09 | 0.35% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$207,128.57 | 0.14% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$865,250.00 | 0.58% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$231,446.00 | 0.15% | 0 | \$0.00 | NA |
| | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | | | | | | |
| FBC MORTGAGE, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$614,687.52 | 0.41% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$182,392.10 | 0.12% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$613,500.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$711,000.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$296,650.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$413,250.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$315,687.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$988,000.00 | 0.66% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$223,800.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$414,900.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$318,550.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 13 | \$3,351,991.89 | 2.24% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 4 | \$1,252,242.32 | 0.84% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$328,603.39 | 0.22% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,016,700.00 | 0.68% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$937,200.00 | 0.63% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$750,000.00 | 0.5% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA |
| FREMONT BANK | 7 | \$1,971,450.00 | 1.32% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FULTON BANK, N.A | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$189,212.03 | 0.13% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 2 | \$492,400.00 | 0.33% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$479,000.00 | 0.32% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$594,000.00 | 0.4% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$808,250.00 | 0.54% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$656,762.00 | 0.44% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA |
| HERITAGE BANK | 1 | \$242,757.73 | 0.16% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$431,200.00 | 0.29% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$509,000.00 | 0.34% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$185,650.00 | 0.12% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$1,016,000.00 | 0.68% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$297,946.49 | 0.2% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| INTER NATIONAL BANK | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA |
| J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$298,521.55 | 0.2% | 0 | \$0.00 | NA |
| JAC FINANCIAL, INC | 1 | \$470,000.00 | 0.31% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$170,100.00 | 0.11% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$161,450.00 | 0.11% | 0 | \$0.00 | NA |
| JMK APPRAISAL SERVICE INC | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 18 | \$5,204,580.74 | 3.47% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$199,350.00 | 0.13% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$802,000.00 | 0.53% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$292,500.00 | 0.2% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$207,800.00 | 0.14% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$304,243.00 | 0.2% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 3 | \$936,000.00 | 0.62% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| M/I FINANCIAL CORP | 2 | \$554,656.00 | 0.37% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$314,400.00 | 0.21% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 2 | \$450,400.00 | 0.3% | 0 | \$0.00 | NA |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$210,900.00 | 0.14% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA |
| MAROON FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$248,731.23 | 0.17% | 0 | \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE ASSURANCE INC | 1 | \$335,418.75 | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$488,875.00 | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE OUTFITTERS, LLC | 1 | \$211,100.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$356,000.00 | 0.24% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$491,150.00 | 0.33% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA |
| NEBRASKA BANK OF COMMERCE | 1 | \$235,200.00 | 0.16% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$349,600.00 | 0.23% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 | NA |
| NSB BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 2 | \$388,200.00 | 0.26% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| OAK BANK/LENDER | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA |
| OREGON COMMUNITY BANK & TRUST | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$212,400.00 | 0.14% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PARKSIDE LENDING, LLC | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$581,975.86 | 0.39% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 6 | \$1,755,156.26 | 1.17% | 0 | \$0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$281,300.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,568,415.00 | 1.05% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 2 | \$369,600.00 | 0.25% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 4 | \$821,250.00 | 0.55% | 0 | \$0.00 | NA |
| | PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$767,500.00 | 0.51% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$192,805.23 | 0.13% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$702,164.00 | 0.47% | 0 | \$0.00 | NA |
| | PRO MORTGAGE CORP | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$247,946.19 | 0.17% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$996,500.00 | 0.66% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$670,000.00 | 0.45% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$256,520.00 | 0.17% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$199,900.00 | 0.13% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.23% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$248,300.00 | 0.17% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$202,400.00 | 0.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$397,100.00 | 0.26% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 19 | \$4,890,143.00 | 3.26% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 9 | \$2,471,162.87 | 1.65% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$272,250.00 | 0.18% | 0 | \$0.00 | NA |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$151,100.00 | 0.1% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 2 | \$501,076.00 | 0.33% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$271,524.00 | 0.18% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$656,960.00 | 0.44% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 3 | \$625,700.00 | 0.42% | 0 | \$0.00 | NA |
| | SKY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SOUTHERN FUNING ALLIANCE | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$431,250.00 | 0.29% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 3 | \$751,000.00 | 0.5% | 0 | \$0.00 | NA |
| | STANFORD FCU | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 6 | \$1,755,558.00 | 1.17% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,265,090.00 | 0.84% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$298,500.00 | 0.2% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$640,683.00 | 0.43% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,195,500.00 | 0.8% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC | 3 | \$1,231,500.00 | 0.82% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$504,000.00 | 0.34% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$341,600.00 | 0.23% | 0 | \$0.00 | NA |
| | THE FARMERS NATIONAL BANK | 1 | \$334,000.00 | 0.22% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$376,300.00 | 0.25% | 0 | \$0.00 | NA |
| | | 2 | \$615,750.00 | 0.41% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | THE PRIVATEBANK AND TRUST COMPANY | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$367,834.47 | 0.25% | 0 | \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$621,750.00 | 0.41% | 0 | \$0.00 NA |
| | TRADERS NATIONAL BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 NA |
| | TRAVERSE CITY STATE BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$607,000.00 | 0.4% | 0 | \$0.00 NA |
| | UNION BANK OF BLAIR | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$189,097.00 | 0.13% | 0 | \$0.00 NA |
| | UNIONBANK,N.A | 2 | \$720,400.00 | 0.48% | 0 | \$0.00 NA |
| | UNITED BANK & TRUST | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,745,714.00 | 2.5% | 0 | \$0.00 NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 NA |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$350,500.00 | 0.23% | 0 | \$0.00 NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,738.00 | 0.1% | 0 | \$0.00 NA |
| | UNTY BANK | 1 | \$170,300.00 | 0.11% | 0 | \$0.00 NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 NA |
| | VALLEY NATIONAL BANK | 1 | \$353,000.00 | 0.24% | 0 | \$0.00 NA |
| | VERITAS FUNDING, LLC | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 NA |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$579,600.00 | 0.39% | 0 | \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$628,000.00 | 0.42% | 0 | \$0.00 NA |
| | WALLICK AND VOLK, INC | 2 | \$356,000.00 | 0.24% | 0 | \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$383,200.00 | 0.26% | 0 | \$0.00 NA |
| | WEBSTER BANK, N.A | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 NA |
| | WEI MORTGAGE CORP | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 NA |
| | WEI MORTGAGE CORPORATIONI | 1 | \$311,200.00 | 0.21% | 0 | \$0.00 NA |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,569,013.23 | 1.05% | 0 | \$0.00 NA |
| | WESTCONSIN CREDIT UNION | 2 | \$313,450.00 | 0.21% | 0 | \$0.00 NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | WESTERRA CREDIT UNION | 2 | \$354,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 3 | \$820,000.00 | 0.55% | 0 | \$0.00 | NA |
| | WINGSPAN PORTFOLIO ADVISORS, LLC | 1 | \$185,650.00 | 0.12% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$376,400.24 | 0.16% | 0 | \$0.00 | NA |
| Total | | 594 | \$149,910,448.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAFJ1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA |
| | 1ST ALLIANCE MORTGAGE LLC | 1 | \$174,800.00 | 0.13% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,439,795.00 | 1.07% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$369,750.00 | 0.28% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$229,192.00 | 0.17% | 0 | \$0.00 | NA |
| | ALABAMA TELCO CREDIT UNION | 1 | \$209,700.00 | 0.16% | 0 | \$0.00 | NA |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$206,514.99 | 0.15% | 0 | \$0.00 | NA |
| | ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$206,872.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$514,428.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$413,500.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,981.18 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$313,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$606,000.00 | 0.45% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$415,270.60 | 0.31% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$396,600.00 | 0.3% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$376,500.00 | 0.28% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,447,576.66 | 1.82% | 0 | \$0.00 | NA |
| | | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$211,000.00 | 0.16% | 0 | \$0.00 NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$284,500.00 | 0.21% | 0 | \$0.00 NA |
| | BANCFIRST | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 NA |
| | BANCO SANTANDER PR | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 2 | \$368,320.00 | 0.27% | 0 | \$0.00 NA |
| | BANK FIRST NATIONAL | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 NA |
| | BANK OF AMERICAN FORK | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 NA |
| | BANK OF THE CASCADES | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,329,296.27 | 1.73% | 0 | \$0.00 NA |
| | BANKERS TRUST COMPANY | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 1 | \$203,915.00 | 0.15% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 1 | \$385,000.00 | 0.29% | 0 | \$0.00 NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST | 4 | \$1,003,650.00 | 0.75% | 0 | \$0.00 NA |
| | BELLCO CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 NA |
| | BERKSHIRE BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,420,236.28 | 1.06% | 0 | \$0.00 NA |
| | BLACKHAWK BANK | 3 | \$829,000.00 | 0.62% | 0 | \$0.00 NA |
| | BNA BANK | 1 | \$205,500.00 | 0.15% | 0 | \$0.00 NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$201,350.00 | 0.15% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,676,500.00 | 1.25% | 0 | \$0.00 NA |
| | CALIBER HOME LOANS, INC | 5 | \$1,151,300.00 | 0.86% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,360,123.00 | 1.01% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 NA |
| | CASHCALL, INC | 11 | \$3,442,000.00 | 2.56% | 0 | \$0.00 NA |
| | CBCFCU | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 NA |
| | CENTRAL BANK | 1 | \$293,600.00 | 0.22% | 0 | \$0.00 NA |
| | CENTURY LENDING COMPANY | 2 | \$568,500.00 | 0.42% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$387,200.00 | 0.29% | 0 | \$0.00 NA |
| | CHIPPEWA VALLEY BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 NA |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.21% | 0 | \$0.00 NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$183,221.29 | 0.14% | 0 | \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$375,000.00 | 0.28% | 0 | \$0.00 NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$901,921.00 | 0.67% | 0 | \$0.00 NA |
| | COBALT MORTGAGE, INC | 4 | \$1,127,000.00 | 0.84% | 0 | \$0.00 NA |

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|---|---|----------------|-------|---|--------|----|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$190,896.86 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY BANK CORPORATION | 1 | \$304,000.00 | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$213,700.00 | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$181,600.00 | 0.14% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$333,750.00 | 0.25% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,332,038.43 | 1.74% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 2 | \$358,000.00 | 0.27% | 0 | \$0.00 | NA |
| CROSS KEYS BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$160,225.00 | 0.12% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$151,400.00 | 0.11% | 0 | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.18% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.12% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$602,750.00 | 0.45% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,190,444.63 | 1.63% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 1 | \$161,845.00 | 0.12% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$333,781.38 | 0.25% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$229,036.40 | 0.17% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$355,000.00 | 0.26% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$589,092.00 | 0.44% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$190,400.00 | 0.14% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$205,600.00 | 0.15% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$159,900.00 | 0.12% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,225,000.00 | 0.91% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$761,500.00 | 0.57% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$219,750.00 | 0.16% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 2 | \$417,700.00 | 0.31% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$345,400.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$938,000.00 | 0.7% | 0 | \$0.00 | NA |
| | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST CENTURY BANK | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$967,676.00 | 0.72% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$1,034,000.00 | 0.77% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$375,809.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$468,000.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$263,331.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$171,746.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$898,000.00 | 0.67% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$640,000.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$207,800.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$785,781.00 | 0.59% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF VANDALIA | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$1,922,081.54 | 1.43% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$246,400.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$295,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$261,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,082,100.00 | 0.81% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$565,500.00 | 0.42% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$612,000.00 | 0.46% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$425,809.82 | 0.32% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$443,400.00 | 0.33% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$377,000.00 | 0.28% | 0 | \$0.00 | NA |
| FNB BANK | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$896,000.00 | 0.67% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$615,000.00 | 0.46% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$348,937.50 | 0.26% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$283,000.00 | 0.21% | 0 | \$0.00 | NA |
| GRAND RIVER BANK | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$595,350.00 | 0.44% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$334,400.00 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$198,200.00 | 0.15% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$646,400.00 | 0.48% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$454,500.00 | 0.34% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$238,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,121,000.00 | 0.83% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EFCU | 1 | \$168,812.53 | 0.13% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$340,443.32 | 0.25% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,722,875.96 | 1.28% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$565,700.00 | 0.42% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$821,200.00 | 0.61% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$486,100.00 | 0.36% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 2 | \$743,000.00 | 0.55% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,130,431.63 | 0.84% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$355,500.00 | 0.26% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$579,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$193,100.00 | 0.14% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$334,500.00 | 0.25% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$390,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$168,600.00 | 0.13% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$170,110.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 5 | \$1,526,750.00 | 1.14% | 0 | \$0.00 | NA |
| | MORTGAGE 1, INCORPORATED | 1 | \$229,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MOVEMENT MORTGAGE, LLC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL, LLC DBA MORTGAGE USA | 1 | \$377,770.40 | 0.28% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$236,903.31 | 0.18% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$750,600.00 | 0.56% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$415,217.28 | 0.31% | 0 | \$0.00 | NA |
| | NORTHWESTERN BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 6 | \$1,687,650.00 | 1.26% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$208,115.48 | 0.15% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$721,000.00 | 0.54% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 4 | \$1,104,500.00 | 0.82% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$411,924.98 | 0.31% | 0 | \$0.00 | NA |
| | PATTERSON STATE BANK | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 4 | \$1,218,883.13 | 0.91% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,344,000.00 | 2.49% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$476,443.00 | 0.35% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$460,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$317,273.00 | 0.24% | 0 | \$0.00 | NA |
| | PRO MORTGAGE CORP | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$318,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$415,288.11 | 0.31% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$345,000.00 | 0.26% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$229,006.78 | 0.17% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,622,400.00 | 1.21% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$545,000.00 | 0.41% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$839,250.00 | 0.63% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 | NA |
| | RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE | 1 | \$229,450.00 | 0.17% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 33 | \$8,517,190.00 | 6.34% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$570,700.00 | 0.43% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$295,000.00 | 0.22% | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 2 | \$607,000.00 | 0.45% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$218,400.00 | 0.16% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$316,800.00 | 0.24% | 0 | \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 6 | \$1,442,617.86 | 1.07% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,262,950.00 | 0.94% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$289,600.00 | 0.22% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$154,200.00 | 0.11% | 0 | \$0.00 | NA |
| SPC CREDIT UNION | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA |
| SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$200,700.00 | 0.15% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$664,108.00 | 0.49% | 0 | \$0.00 | NA |
| STANFORDFCU | 1 | \$202,281.00 | 0.15% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$436,500.00 | 0.33% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 7 | \$1,904,850.00 | 1.42% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$301,600.00 | 0.22% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$347,075.00 | 0.26% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$247,050.00 | 0.18% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$864,571.99 | 0.64% | 0 | \$0.00 | NA |
| THE F&M BANK & TRUST COMPANY | 1 | \$328,603.39 | 0.24% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 3 | \$682,068.46 | 0.51% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 2 | \$525,263.00 | 0.39% | 0 | \$0.00 | NA |
| TRUHOME SOLUTIONS, LLC | 1 | \$200,800.00 | 0.15% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$172,900.00 | 0.13% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$207,920.00 | 0.15% | 0 | \$0.00 | NA |
| | U.S. HOME CAPITAL, LLC | 1 | \$149,358.74 | 0.11% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$188,816.38 | 0.14% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$176,750.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,165,400.00 | 0.87% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$346,750.00 | 0.26% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$485,360.00 | 0.36% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$244,954.67 | 0.18% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 2 | \$658,643.30 | 0.49% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$1,688,119.22 | 1.26% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$312,500.00 | 0.23% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$819,850.00 | 0.61% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$928,600.00 | 0.69% | 0 | \$0.00 | NA |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$199,800.00 | 0.15% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$222,046.66 | 0.14% | 0 | \$0.00 | NA |
| Total | | 529 | \$134,272,741.41 | 100% | 0 | \$0.00 | |
| 3138WAFK8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 3 | \$1,013,121.00 | 1.06% | 0 | \$0.00 | NA |
| | AGSOUTH FARM CREDIT, ACA | 1 | \$174,274.24 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 28 | \$7,483,518.00 | 7.82% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$190,183.46 | 0.2% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 63 | \$14,577,096.24 | 15.23% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ARVEST MORTGAGE COMPANY | 3 | \$514,000.00 | 0.54% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$357,169.62 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 2 | \$509,772.00 | 0.53% | 0 | \$0.00 | NA |
| | BANK OF ST AUGUSTINE | 1 | \$298,730.35 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 2 | \$571,185.75 | 0.6% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 2 | \$722,341.48 | 0.75% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 28 | \$6,569,625.00 | 6.86% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$556,200.00 | 0.58% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$594,000.00 | 0.62% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$919,409.66 | 0.96% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 29 | \$7,381,674.72 | 7.71% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 21 | \$4,864,838.00 | 5.08% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 9 | \$2,808,750.00 | 2.93% | 0 | \$0.00 | NA |
| | BUSINESS BANK | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CMC FUNDING INC | 1 | \$270,825.41 | 0.28% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 5 | \$1,099,400.00 | 1.15% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$152,500.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$155,027.63 | 0.16% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$761,250.00 | 0.8% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 8 | \$2,233,650.00 | 2.33% | 0 | \$0.00 | NA |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$355,000.00 | 0.37% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 10 | \$2,025,503.03 | 2.12% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 18 | \$4,376,922.69 | 4.57% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$255,265.00 | 0.27% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 4 | \$1,091,500.00 | 1.14% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 10 | \$2,540,638.06 | 2.65% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$464,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$374,549.21 | 0.39% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$4,689,706.62 | 4.9% | 0 | \$0.00 | NA |
| | | 14 | \$2,997,595.00 | 3.13% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | | | | |
| | GREAT NORTHERN BANK | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$167,289.00 | 0.17% | 0 | \$0.00 |
| | HARRINGTON BANK | 3 | \$939,614.74 | 0.98% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 3 | \$824,000.00 | 0.86% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| | LASER LENDING, LLC | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$420,000.00 | 0.44% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$183,213.38 | 0.19% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$264,000.00 | 0.28% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 14 | \$3,693,117.87 | 3.86% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$179,402.88 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$424,517.38 | 0.44% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 22 | \$6,448,766.00 | 6.74% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$166,800.00 | 0.17% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 2 | \$405,753.44 | 0.42% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$227,000.00 | 0.24% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$878,700.00 | 0.92% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$264,500.00 | 0.28% | 0 | \$0.00 |
| | TECHE BANK & TRUST CO | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | \$525,810.52 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$159,336.44 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$209,137.90 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,350,252.25 | 1.41% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$154,300.00 | 0.16% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 2 | \$338,000.00 | 0.35% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$194,250.00 | 0.21% | 0 | \$0.00 |
| Total | | 390 | \$95,726,383.97 | 100% | 0 | \$0.00 |
| 3138WAFL6 | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,203,415.15 | 30.24% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$333,094.13 | 3.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 36 | \$6,798,271.80 | 64.18% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$257,796.07 | 2.44% | 0 | \$0.00 |
| Total | | 48 | \$10,592,577.15 | 100% | 0 | \$0.00 |

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|-----------|---|----|--------------|-------|---|--------|----|
| 3138WAFM4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 3 | \$302,792.00 | 0.97% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$176,900.00 | 0.56% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$94,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$90,645.11 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$93,746.24 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$305,500.00 | 0.97% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$182,000.00 | 0.58% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$108,900.00 | 0.35% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION | 1 | \$99,343.00 | 0.32% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$187,392.40 | 0.6% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$85,899.52 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$704,200.00 | 2.25% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$88,200.00 | 0.28% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$87,944.00 | 0.28% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$101,600.00 | 0.32% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 2 | \$193,750.00 | 0.62% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$87,750.00 | 0.28% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 10 | \$998,865.61 | 3.19% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$103,345.38 | 0.33% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$398,725.00 | 1.27% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$85,500.00 | 0.27% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$400,000.00 | 1.28% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$94,613.97 | 0.3% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$104,850.00 | 0.33% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 3 | \$302,662.00 | 0.97% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 6 | \$573,656.81 | 1.83% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$105,600.00 | 0.34% | 0 | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA |
| CU COMMUNITY CREDIT UNION | 1 | \$99,920.00 | 0.32% | 0 | \$0.00 | NA |
| DEMOTTE STATE BANK | 1 | \$87,000.00 | 0.28% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$201,350.00 | 0.64% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$90,630.21 | 0.29% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$96,050.00 | 0.31% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$201,000.00 | 0.64% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 4 | \$399,723.68 | 1.28% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$86,400.00 | 0.28% | 0 | \$0.00 | NA |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$299,885.00 | 0.96% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$101,924.00 | 0.33% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,001.00 | 0.32% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$106,300.00 | 0.34% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$204,400.00 | 0.65% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$93,285.00 | 0.3% | 0 | \$0.00 | NA |
| FARMERS TRUST & SAVINGS BANK | 1 | \$91,626.16 | 0.29% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$108,864.00 | 0.35% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$86,500.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,800.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$199,750.00 | 0.64% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 4 | \$369,010.00 | 1.18% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$194,500.00 | 0.62% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,800.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$102,200.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$101,250.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$205,770.00 | 0.66% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$105,500.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK USA | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE, INC | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$89,634.28 | 0.29% | 0 | \$0.00 | NA |
| FIRST SERVICE CREDIT UNION | 1 | \$89,282.13 | 0.28% | 0 | \$0.00 | NA |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$106,565.20 | 0.34% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$93,750.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$485,250.00 | 1.55% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$209,000.00 | 0.67% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$88,275.47 | 0.28% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 2 | \$186,625.00 | 0.6% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$216,564.00 | 0.69% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$93,376.77 | 0.3% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA |
| GRAND BANK, N.A | 1 | \$97,900.00 | 0.31% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$104,573.33 | 0.33% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$294,000.00 | 0.94% | 0 | \$0.00 | NA |
| GREENLIGHT LOANS | 1 | \$91,131.97 | 0.29% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$92,952.13 | 0.3% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$176,160.00 | 0.56% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 13 | \$1,223,052.00 | 3.9% | 0 | \$0.00 | NA |
| HANTZ BANK | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$99,614.02 | 0.32% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$189,308.70 | 0.6% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | INDEPENDENT BANK | 3 | \$272,830.00 | 0.87% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$87,300.00 | 0.28% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$95,400.00 | 0.3% | 0 | \$0.00 | NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.28% | 0 | \$0.00 | NA |
| | KEOKUK SAVINGS BANK AND TRUST CO | 1 | \$89,280.00 | 0.28% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$90,770.17 | 0.29% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$284,864.47 | 0.91% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$177,700.00 | 0.57% | 0 | \$0.00 | NA |
| | LEADERONEFINANCIALCORPORATION | 1 | \$90,844.33 | 0.29% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$180,000.00 | 0.57% | 0 | \$0.00 | NA |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 2 | \$210,000.00 | 0.67% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE 1, INCORPORATED | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$198,225.00 | 0.63% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$99,500.00 | 0.32% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$201,001.00 | 0.64% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 2 | \$169,347.21 | 0.54% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$91,300.00 | 0.29% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NEBRASKA BANK OF COMMERCE | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$105,150.00 | 0.34% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$206,825.00 | 0.66% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$92,250.00 | 0.29% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$107,900.00 | 0.34% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | \$103,577.39 | 0.33% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$92,625.00 | 0.3% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$86,150.00 | 0.27% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$106,500.00 | 0.34% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$206,750.00 | 0.66% | 0 | \$0.00 | NA |
| | | 1 | \$96,530.00 | 0.31% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$587,869.87 | 1.88% | 0 | \$0.00 NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 NA |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$100,099.90 | 0.32% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE INC | 2 | \$201,000.00 | 0.64% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$287,900.00 | 0.92% | 0 | \$0.00 NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$94,800.00 | 0.3% | 0 | \$0.00 NA |
| | RBS CITIZENS, NA | 1 | \$87,500.00 | 0.28% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$281,200.00 | 0.9% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$173,500.00 | 0.55% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$681,600.00 | 2.18% | 0 | \$0.00 NA |
| | RUSHMORE | 1 | \$88,048.07 | 0.28% | 0 | \$0.00 NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$86,400.00 | 0.28% | 0 | \$0.00 NA |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$180,000.00 | 0.57% | 0 | \$0.00 NA |
| | SECURITY STATE BANK | 1 | \$107,600.00 | 0.34% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$106,400.00 | 0.34% | 0 | \$0.00 NA |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$95,120.00 | 0.3% | 0 | \$0.00 NA |
| | SHORE MORTGAGE | 2 | \$197,500.00 | 0.63% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,059,188.00 | 3.38% | 0 | \$0.00 NA |
| | STATE BANK OF REESEVILLE - REESEVILLE | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 NA |
| | STEARNS LENDING INC | 6 | \$571,029.79 | 1.82% | 0 | \$0.00 NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$90,750.00 | 0.29% | 0 | \$0.00 NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$94,500.00 | 0.3% | 0 | \$0.00 NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$468,465.95 | 1.49% | 0 | \$0.00 NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE LENDING COMPANY INC | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$87,750.00 | 0.28% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$97,600.00 | 0.31% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$190,000.00 | 0.61% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$516,681.00 | 1.65% | 0 | \$0.00 | NA |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$86,250.00 | 0.28% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$98,300.00 | 0.31% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$88,100.00 | 0.28% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$85,724.84 | 0.27% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$185,000.00 | 0.59% | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$91,800.00 | 0.29% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$93,700.00 | 0.3% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 | NA |
| Total | | 324 | \$31,337,482.08 | 100% | 0 | \$0.00 | |
| 3138WAFN2 | ABBEVILLE BUILDING & LOAN | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$145,900.00 | 0.33% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$146,750.00 | 0.33% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$34,920.00 | 0.08% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALABAMA TELCO CREDIT UNION | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$193,575.00 | 0.44% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$125,100.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$32,230.63 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | AMERICAN BANK OF TEXAS | 1 | \$62,200.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 6 | \$360,300.00 | 0.81% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$539,350.00 | 1.22% | 0 | \$0.00 | NA |
| | AMERICAN GATEWAY BK | 1 | \$61,200.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$24,800.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$294,500.00 | 0.66% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$436,924.00 | 0.98% | 0 | \$0.00 | NA |
| | AMFIRST BANK, N.A | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$55,950.00 | 0.13% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$53,800.00 | 0.12% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 2 | \$122,150.00 | 0.28% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$43,326.81 | 0.1% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$47,600.00 | 0.11% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 7 | \$413,966.13 | 0.93% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 2 | \$132,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 12 | \$711,959.84 | 1.6% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$64,733.16 | 0.15% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$64,650.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 15 | \$981,500.00 | 2.21% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$105,054.55 | 0.24% | 0 | \$0.00 | NA |
| | BAY BANK | 1 | \$76,320.00 | 0.17% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$23,250.00 | 0.05% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$59,500.00 | 0.13% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$328,629.17 | 0.74% | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$78,800.00 | 0.18% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 3 | \$208,325.00 | 0.47% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$155,730.00 | 0.35% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 8 | \$608,000.00 | 1.37% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$175,517.00 | 0.4% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA |

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|---|----|--------------|-------|---|--------|----|
| CENTRAL BANK | 2 | \$116,800.00 | 0.26% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$119,700.00 | 0.27% | 0 | \$0.00 | NA |
| CENTRAL CREDIT UNION OF FLORIDA | 1 | \$66,727.74 | 0.15% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$177,981.26 | 0.4% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$310,500.00 | 0.7% | 0 | \$0.00 | NA |
| CHEVRON VALLEY CREDIT UNION | 1 | \$74,897.53 | 0.17% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA |
| CITIZENS BANK- CARTHAGE BANKING CENTER | 1 | \$68,915.92 | 0.16% | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$116,530.18 | 0.26% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$35,258.91 | 0.08% | 0 | \$0.00 | NA |
| CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$44,800.00 | 0.1% | 0 | \$0.00 | NA |
| CMC FUNDING, INC, A CORPORATION | 1 | \$48,600.00 | 0.11% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$50,791.25 | 0.11% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$58,275.58 | 0.13% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 2 | \$143,664.85 | 0.32% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$102,450.00 | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$58,400.00 | 0.13% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 2 | \$136,400.00 | 0.31% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA |
| COUNTY BANK | 2 | \$132,000.00 | 0.3% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$145,700.00 | 0.33% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$77,250.00 | 0.17% | 0 | \$0.00 | NA |
| DENVER COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$825,030.46 | 1.86% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | \$121,400.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$349,100.00 | 0.79% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 3 | \$230,900.00 | 0.52% | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 3 | \$168,220.00 | 0.38% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$52,960.00 | 0.12% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$62,900.00 | 0.14% | 0 | \$0.00 | NA |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$61,287.43 | 0.14% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$43,350.00 | 0.1% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 4 | \$233,965.21 | 0.53% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$476,615.00 | 1.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$119,650.00 | 0.27% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$83,920.00 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$78,081.41 | 0.18% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$117,800.00 | 0.27% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$178,600.00 | 0.4% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$796,751.00 | 1.8% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$141,800.00 | 0.32% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$78,298.47 | 0.18% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$451,900.00 | 1.02% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$52,250.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$64,564.37 | 0.15% | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | | | | | | |
| FIRST BANK | 2 | \$149,700.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 3 | \$176,800.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST BANK TEXAS S.S.B | 1 | \$52,992.52 | 0.12% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$64,733.16 | 0.15% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$70,878.32 | 0.16% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$85,925.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$26,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$147,150.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$41,238.54 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$61,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$78,140.90 | 0.18% | 0 | \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$42,750.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$157,800.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$89,520.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$214,070.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST BANK | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$60,450.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 3 | \$203,900.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 10 | \$545,612.30 | 1.23% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$45,932.17 | 0.1% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$48,364.34 | 0.11% | 0 | \$0.00 | NA |
| FIRST SOURCE FEDERAL CREDIT UNION | 2 | \$104,800.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$65,200.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$49,400.00 | 0.11% | 0 | \$0.00 | NA |
| | 1 | \$47,920.00 | 0.11% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | |
| FIRST STATE BANK NEBRASKA | 1 | \$70,300.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST TRUST & SAVINGS BANK | 1 | \$57,200.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$52,430.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$207,500.00 | 0.47% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 6 | \$319,742.38 | 0.72% | 0 | \$0.00 | NA |
| FLORIDIAN BANK | 2 | \$118,850.00 | 0.27% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$33,600.00 | 0.08% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$77,200.00 | 0.17% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$84,170.00 | 0.19% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$31,500.00 | 0.07% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$41,250.00 | 0.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$79,055.00 | 0.18% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$54,400.00 | 0.12% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 7 | \$398,300.00 | 0.9% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA |
| GREENLIGHT LOANS | 1 | \$77,384.26 | 0.17% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE, LLC | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$175,400.00 | 0.4% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 17 | \$1,073,600.00 | 2.42% | 0 | \$0.00 | NA |
| HANTZ BANK | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$141,000.00 | 0.32% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$64,190.00 | 0.14% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$114,800.00 | 0.26% | 0 | \$0.00 | NA |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$134,200.00 | 0.3% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 4 | \$199,866.37 | 0.45% | 0 | \$0.00 | NA |
| HOME STAR FUNDING | 1 | \$72,750.00 | 0.16% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 3 | \$192,200.00 | 0.43% | 0 | \$0.00 | NA |
| HONOR BNAK | 1 | \$64,500.00 | 0.15% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 11 | \$681,550.00 | 1.54% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EFCU | 1 | \$69,613.05 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$67,470.00 | 0.15% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 5 | \$314,700.00 | 0.71% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA |
| | IPAVA STATE BANK | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$139,800.00 | 0.31% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$269,700.00 | 0.61% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$79,000.00 | 0.18% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$171,900.00 | 0.39% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NE | 1 | \$67,600.00 | 0.15% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$145,000.00 | 0.33% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$121,050.00 | 0.27% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$57,829.00 | 0.13% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$129,900.00 | 0.29% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$65,920.00 | 0.15% | 0 | \$0.00 | NA |
| | MARINE CREDIT UNION | 2 | \$153,500.00 | 0.35% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.16% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK, N.A | 1 | \$57,600.00 | 0.13% | 0 | \$0.00 | NA |
| | MECE CREDIT UNION | 1 | \$50,015.00 | 0.11% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$223,050.00 | 0.5% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 2 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MEMBER SELECT MORTGAGE | 1 | \$49,802.98 | 0.11% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$43,500.00 | 0.1% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$78,600.00 | 0.18% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 2 | \$98,650.00 | 0.22% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | \$321,590.00 | 0.72% | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | \$75,980.47 | 0.17% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$103,950.00 | 0.23% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MLEND | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$184,700.00 | 0.42% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 3 | \$202,082.51 | 0.46% | 0 | \$0.00 | NA |
| | MOUNTAN WEST FINANCIAL, INC | 1 | \$83,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MOVEMENT MORTGAGE, LLC | 2 | \$59,500.00 | 0.13% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$37,741.94 | 0.09% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$73,300.00 | 0.17% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NECHES FEDERAL CREDIT UNION | 1 | \$49,201.30 | 0.11% | 0 | \$0.00 | NA |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$51,920.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 2 | \$150,630.00 | 0.34% | 0 | \$0.00 | NA |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$68,500.00 | 0.15% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$39,500.00 | 0.09% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$133,800.00 | 0.3% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 2 | \$128,875.00 | 0.29% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$144,704.42 | 0.33% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$113,987.97 | 0.26% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$281,450.00 | 0.63% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$83,500.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PHELPS COUNTY BANK | 1 | \$76,700.00 | 0.17% | 0 | \$0.00 | NA |
| | PIB MORTGAGE | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$216,000.00 | 0.49% | 0 | \$0.00 | NA |
| | PIONEER BANK OF WISCONSIN | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 2 | \$126,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$74,490.66 | 0.17% | 0 | \$0.00 | NA |
| | | 1 | \$65,250.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | | | | | |
| | PLAZA HOME MORTGAGE INC | 2 | \$145,975.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$273,100.00 | 0.62% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$78,500.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$83,600.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$128,000.00 | 0.29% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$161,240.00 | 0.36% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$59,135.00 | 0.13% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$71,250.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$82,450.00 | 0.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$47,802.94 | 0.11% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$61,750.00 | 0.14% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$120,183.84 | 0.27% | 0 | \$0.00 |
| | RCB BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$597,220.00 | 1.35% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$114,450.00 | 0.26% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$69,500.00 | 0.16% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$46,910.00 | 0.11% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$132,884.21 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$115,850.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$271,000.00 | 0.61% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$79,050.00 | 0.18% | 0 | \$0.00 |
| | RIVERHILLS BANK | 3 | \$180,750.00 | 0.41% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$48,900.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$55,195.93 | 0.12% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$325,575.00 | 0.73% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$78,693.15 | 0.18% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$165,000.00 | 0.37% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 3 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$140,500.00 | 0.32% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$71,776.00 | 0.16% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$83,500.00 | 0.19% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$54,720.00 | 0.12% | 0 | \$0.00 | NA |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 2 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SFMC, LP | 2 | \$145,500.00 | 0.33% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 3 | \$215,237.00 | 0.48% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$541,700.00 | 1.22% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 2 | \$102,800.00 | 0.23% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$117,650.00 | 0.27% | 0 | \$0.00 | NA |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SPRING VALLEY CITY BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$82,550.00 | 0.19% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$46,200.00 | 0.1% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$70,905.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE BANK OF FLORENCE | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA |
| | STATE BANK OF REESEVILLE - REESEVILLE | 2 | \$131,925.00 | 0.3% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$54,300.00 | 0.12% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 5 | \$347,675.00 | 0.78% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$113,750.00 | 0.26% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$57,750.00 | 0.13% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$59,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$157,200.00 | 0.35% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$64,800.00 | 0.15% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$174,924.95 | 0.39% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | THE BANK OF CARBONDALE | 1 | \$33,500.00 | 0.08% | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$41,600.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FLORA BANKING COMPANY | 1 | \$81,200.00 | 0.18% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$668,085.00 | 1.51% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$72,500.00 | 0.16% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$71,554.78 | 0.16% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$133,350.00 | 0.3% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$47,870.76 | 0.11% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$46,523.00 | 0.1% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$104,885.00 | 0.24% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA |
| | UAMC | 1 | \$82,178.00 | 0.19% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$163,265.00 | 0.37% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$139,500.00 | 0.31% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$34,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$46,601.00 | 0.1% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 10 | \$670,877.13 | 1.51% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$262,000.00 | 0.59% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST CO | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$223,275.00 | 0.5% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$220,000.00 | 0.5% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA |
| | | 1 | \$56,875.00 | 0.13% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 NA |
| | WOODLANDS NATIONAL BANK | 1 | \$45,200.00 | 0.1% | 0 | \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$311,930.77 | 0.7% | 0 | \$0.00 NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$28,800.00 | 0.06% | 0 | \$0.00 NA |
| | YADKIN BANK | 4 | \$278,900.00 | 0.54% | 0 | \$0.00 NA |
| Total | | 722 | \$44,383,465.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WAFP7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$256,600.00 | 0.28% | 0 | \$0.00 NA |
| | AFFILIATED BANK | 3 | \$554,100.00 | 0.6% | 0 | \$0.00 NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$232,000.00 | 0.25% | 0 | \$0.00 NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$758,886.89 | 0.83% | 0 | \$0.00 NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$400,000.00 | 0.44% | 0 | \$0.00 NA |
| | AMARILLO NATIONAL BANK | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$625,600.00 | 0.68% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$198,500.00 | 0.22% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$167,960.00 | 0.18% | 0 | \$0.00 NA |
| | AMERICASH | 1 | \$229,000.00 | 0.25% | 0 | \$0.00 NA |
| | ANCHOR FUNDING CORPORATION, A CORPORATION | 3 | \$510,000.00 | 0.56% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$761,965.22 | 0.83% | 0 | \$0.00 NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$341,564.75 | 0.37% | 0 | \$0.00 NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$235,269.29 | 0.26% | 0 | \$0.00 NA |
| | BANCO SANTANDER PR | 1 | \$231,525.00 | 0.25% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 1 | \$293,500.00 | 0.32% | 0 | \$0.00 NA |
| | BANK FORWARD | 1 | \$232,000.00 | 0.25% | 0 | \$0.00 NA |
| | BANK OF ENGLAND | 1 | \$287,660.00 | 0.31% | 0 | \$0.00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,846,397.92 | 2.01% | 0 | \$0.00 NA |
| | BANK OF TRAVELERS REST | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 1 | \$205,600.00 | 0.22% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST | 1 | \$245,200.00 | 0.27% | 0 | \$0.00 NA |
| | BERKSHIRE BANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 NA |
| | BLUE HILLS BANK | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 NA |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$280,107.13 | 0.31% | 0 | \$0.00 NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC | 1 | \$549,000.00 | 0.6% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,335,600.00 | 2.55% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 1 | \$493,417.00 | 0.54% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 11 | \$3,099,100.00 | 3.38% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$388,800.00 | 0.42% | 0 | \$0.00 | NA |
| | CBCFCU | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$192,500.00 | 0.21% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$516,500.00 | 0.56% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$220,995.00 | 0.24% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$870,300.00 | 0.95% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$265,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$330,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,544,921.39 | 1.69% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$198,567.00 | 0.22% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$554,550.00 | 0.6% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$380,000.00 | 0.41% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$842,525.32 | 0.92% | 0 | \$0.00 | NA |
| | EITZEN STATE BANK | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$515,000.00 | 0.56% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$430,000.00 | 0.47% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$225,588.97 | 0.25% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,206,111.00 | 1.32% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$396,200.00 | 0.43% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$979,550.00 | 1.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$212,800.00 | 0.23% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$762,322.00 | 0.83% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$709,034.68 | 0.77% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,352,625.00 | 1.48% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$202,500.00 | 0.22% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA |

| BANK | | | | | | |
|--|---|----------------|-------|---|--------|----|
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,229,000.00 | 1.34% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$245,250.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$193,903.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$289,700.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$300,500.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$534,634.05 | 0.58% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$350,000.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$385,000.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$223,500.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$469,000.00 | 0.51% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$226,300.00 | 0.25% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$166,400.00 | 0.18% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$750,750.00 | 0.82% | 0 | \$0.00 | NA |
| GMFS LLC | 3 | \$759,200.00 | 0.83% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.27% | 0 | \$0.00 | NA |
| GRAND BANK, N.A | 1 | \$272,000.00 | 0.3% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$151,419.37 | 0.17% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$247,500.00 | 0.27% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 8 | \$1,850,868.00 | 2.02% | 0 | \$0.00 | NA |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$167,250.00 | 0.18% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$643,750.00 | 0.7% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$294,000.00 | 0.32% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,298,264.56 | 2.51% | 0 | \$0.00 | NA |
| KIRKPATRICK BANK | 1 | \$412,000.00 | 0.45% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$570,000.00 | 0.62% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC | 1 | \$436,800.00 | 0.48% | 0 | \$0.00 | NA |
| LYNX MORTGAGE BANK LLC | 1 | \$175,440.00 | 0.19% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$416,000.00 | 0.45% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | MDC FINANCIAL SERVICE GROUP INC | 1 | \$685,000.00 | 0.75% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$686,150.00 | 0.75% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$210,900.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$383,000.00 | 0.42% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$576,000.00 | 0.63% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 2 | \$371,430.29 | 0.41% | 0 | \$0.00 | NA |
| | NCB, FSB | 2 | \$310,000.00 | 0.34% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,477,250.00 | 1.61% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$198,231.90 | 0.22% | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$180,192.58 | 0.2% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$212,500.00 | 0.23% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$228,750.00 | 0.25% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$408,333.95 | 0.45% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,491.00 | 0.19% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$624,750.00 | 0.68% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$781,000.00 | 0.85% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 3 | \$992,000.00 | 1.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$226,250.00 | 0.25% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,678,000.00 | 2.92% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 9 | \$2,471,438.52 | 2.7% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$299,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORP | 1 | \$154,050.00 | 0.17% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,108,110.00 | 1.21% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,287,250.00 | 1.4% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$142,900.00 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | RENASANT BANK | 1 | \$183,750.00 | 0.2% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$551,500.00 | 0.6% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$275,000.00 | 0.3% | 0 | \$0.00 | NA |
| | RFC MORTGAGE | 1 | \$245,000.00 | 0.27% | 0 | \$0.00 | NA |
| | RIVER VALLEY CREDIT UNION | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 | NA |
| | RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$190,400.00 | 0.21% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$196,300.00 | 0.21% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$610,000.00 | 0.67% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 4 | \$1,139,259.72 | 1.24% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$226,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$516,250.00 | 0.56% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$581,000.00 | 0.63% | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$613,994.00 | 0.67% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK | 1 | \$315,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,263,572.77 | 2.47% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$211,500.00 | 0.23% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$193,900.00 | 0.21% | 0 | \$0.00 | NA |
| | ST. FIN CORP | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 11 | \$2,609,000.00 | 2.85% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$410,050.00 | 0.45% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$217,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$533,000.00 | 0.58% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$329,600.00 | 0.36% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$392,800.00 | 0.43% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC | 1 | \$181,500.00 | 0.2% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$193,610.05 | 0.21% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$385,000.00 | 0.42% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$379,200.00 | 0.41% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY INC | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$261,600.00 | 0.29% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC | 1 | \$232,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TXL MORTGAGE CORPORATION | 1 | \$225,057.00 | 0.25% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$330,000.00 | 0.36% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$855,200.00 | 0.93% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$647,300.00 | 0.71% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS | 2 | \$711,250.00 | 0.78% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,384,531.00 | 3.69% | 0 | \$0.00 | NA |
| | UNIWYO FCU | 1 | \$239,044.53 | 0.26% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$221,250.00 | 0.24% | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$362,400.00 | 0.4% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$202,500.00 | 0.22% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 3 | \$550,585.00 | 0.6% | 0 | \$0.00 | NA |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$186,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA |
| Total | | 360 | \$91,673,254.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAFQ5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$103,934.98 | 2.05% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$144,593.33 | 2.85% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$218,215.18 | 4.3% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE | 1 | \$278,111.50 | 5.47% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 3 | \$286,210.97 | 5.63% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$352,123.54 | 6.93% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$299,473.95 | 5.89% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$977,826.54 | 19.25% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$246,730.19 | 4.86% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$203,713.34 | 4.01% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$223,709.62 | 4.4% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$154,722.44 | 3.05% | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$76,261.97 | 1.5% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$466,939.78 | 9.19% | 0 | \$0.00 | NA |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$280,575.36 | 5.52% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 1 | \$352,572.17 | 6.94% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 1 | \$414,913.77 | 8.16% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | 24 | \$5,080,628.63 | 100% | 0 | \$0.00 | |
| 3138WAFR3 | ADAMS MORTGAGE LLC | 2 | \$280,894.85 | 0.34% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$103,555.32 | 0.13% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$342,377.98 | 0.42% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$113,460.20 | 0.14% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$263,232.62 | 0.32% | 0 | \$0.00 | NA |
| | ALPS FEDERAL CREDIT UNION | 2 | \$541,068.47 | 0.66% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$117,453.31 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK | 1 | \$167,362.67 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$118,633.01 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$354,585.77 | 0.43% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$159,495.66 | 0.19% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$248,952.74 | 0.3% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$136,568.15 | 0.17% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$142,227.04 | 0.17% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$115,462.58 | 0.14% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$320,505.76 | 0.39% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 5 | \$740,961.17 | 0.91% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$317,225.20 | 0.39% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$370,294.83 | 0.45% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$291,550.41 | 0.36% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$324,998.83 | 0.4% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$325,368.15 | 0.4% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$345,185.52 | 0.42% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$308,082.13 | 0.38% | 0 | \$0.00 | NA |
| | CALIBER FUNDING LLC | 1 | \$176,411.97 | 0.22% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 1 | \$461,288.67 | 0.56% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$207,200.00 | 0.25% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 5 | \$859,919.27 | 1.05% | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$193,241.65 | 0.24% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$580,000.00 | 0.71% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$648,979.30 | 0.79% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$372,090.06 | 0.45% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$247,421.47 | 0.3% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | DFCU FINANCIAL | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$369,500.00 | 0.45% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$262,094.18 | 0.32% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$45,014.16 | 0.05% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$281,784.98 | 0.34% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$304,587.89 | 0.37% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$134,360.76 | 0.16% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$367,214.40 | 0.45% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,491,840.88 | 1.82% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$254,288.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$1,173,563.68 | 1.43% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$853,347.00 | 1.04% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$230,259.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$254,857.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$334,963.78 | 0.41% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 64 | \$13,505,785.13 | 16.5% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$105,400.00 | 0.13% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA |
| | GREENCHOICE BANK | 1 | \$141,121.51 | 0.17% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$191,110.46 | 0.23% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$111,124.99 | 0.14% | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$279,868.49 | 0.34% | 0 | \$0.00 | NA |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$119,393.89 | 0.15% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$103,230.08 | 0.13% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$615,920.96 | 0.75% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC | 2 | \$290,525.70 | 0.35% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 1 | \$169,012.88 | 0.21% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$77,638.62 | 0.09% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$166,960.74 | 0.2% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$358,840.27 | 0.44% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 8 | \$1,731,926.67 | 2.12% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$104,177.73 | 0.13% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK | 1 | \$401,997.49 | 0.49% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|-----------------|--------|---|--------|----|
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,397.70 | 0.16% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 4 | \$368,422.83 | 0.45% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$297,676.50 | 0.36% | 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 1 | \$139,220.92 | 0.17% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$169,212.38 | 0.21% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,845.59 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE NOW INC | 2 | \$547,031.25 | 0.67% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 1 | \$282,791.91 | 0.35% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$69,445.77 | 0.08% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$220,909.35 | 0.27% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 33 | \$9,330,152.59 | 11.4% | 0 | \$0.00 | NA |
| OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$627,664.16 | 0.77% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$211,171.05 | 0.26% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE CORP, A COLORADO CORPORATION | 1 | \$212,904.60 | 0.26% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$280,179.86 | 0.34% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$286,097.19 | 0.35% | 0 | \$0.00 | NA |
| POINT BANK | 1 | \$414,717.06 | 0.51% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$704,752.11 | 0.86% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$146,274.16 | 0.18% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$156,853.76 | 0.19% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$368,734.23 | 0.45% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 40 | \$10,820,035.79 | 13.22% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$79,483.11 | 0.1% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$507,717.06 | 0.62% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 15 | \$6,176,411.93 | 7.54% | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$198,514.22 | 0.24% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$851,432.42 | 1.04% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$118,611.61 | 0.14% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$330,549.83 | 0.4% | 0 | \$0.00 | NA |
| SUNWEST MORTGAGE COMPANY INC | 1 | \$129,178.04 | 0.16% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$345,000.00 | 0.42% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$249,134.42 | 0.3% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$403,040.21 | 0.49% | 0 | \$0.00 | NA |
| | 1 | \$155,426.14 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UNION MORTGAGE GROUP, INC., A CORPORATION | | | | | | |
| | UNIONBANK,N.A | 8 | \$1,672,982.00 | 2.04% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 11 | \$2,297,246.93 | 2.81% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$107,161.15 | 0.13% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$364,871.24 | 0.45% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$123,254.79 | 0.15% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$291,099.44 | 0.36% | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$627,810.63 | 0.77% | 0 | \$0.00 | NA |
| | WCS LENDING LLC | 1 | \$174,098.33 | 0.21% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$278,702.76 | 0.34% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$277,236.02 | 0.34% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 26 | \$3,456,221.97 | 4.22% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$632,867.78 | 0.81% | 0 | \$0.00 | NA |
| Total | | 357 | \$81,867,708.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAFS1 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,872,437.15 | 57.23% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$198,027.36 | 6.05% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$207,766.00 | 6.35% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$758,939.31 | 23.2% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$234,336.70 | 7.17% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,271,506.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAFT9 | 1ST MARINER BANK | 1 | \$129,510.52 | 0.64% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE LLC | 1 | \$134,533.51 | 0.66% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$275,417.88 | 1.36% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$144,990.79 | 0.72% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$128,869.99 | 0.64% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$137,352.12 | 0.68% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$264,079.72 | 1.3% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$139,604.80 | 0.69% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$149,313.99 | 0.74% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$131,537.80 | 0.65% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$137,000.00 | 0.68% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$137,404.82 | 0.68% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| BAXTER CREDIT UNION | 1 | \$148,000.00 | 0.73% | 0 | \$0.00 | NA |
| BELCO CREDIT UNION | 2 | \$259,805.49 | 1.28% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$264,209.82 | 1.3% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$143,000.00 | 0.71% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$142,488.00 | 0.7% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$143,471.00 | 0.71% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 2 | \$272,785.02 | 1.35% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREIT UNION | 1 | \$127,012.97 | 0.63% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.73% | 0 | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK | 1 | \$124,803.87 | 0.62% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$148,000.00 | 0.73% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$147,250.00 | 0.73% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$269,900.60 | 1.33% | 0 | \$0.00 | NA |
| ERIE FEDERAL CREDIT UNION | 1 | \$146,597.08 | 0.72% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$284,173.75 | 1.4% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 2 | \$282,874.36 | 1.4% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$268,902.45 | 1.33% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.71% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$131,700.00 | 0.65% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$125,636.31 | 0.62% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$137,801.17 | 0.68% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 2 | \$272,019.90 | 1.34% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 4 | \$531,610.22 | 2.62% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 | NA |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$134,610.33 | 0.66% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$139,394.00 | 0.69% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 10 | \$1,365,841.14 | 6.74% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$128,250.00 | 0.63% | 0 | \$0.00 | NA |
| GREENCHOICE BANK | 1 | \$137,374.50 | 0.68% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$141,799.92 | 0.7% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$144,003.35 | 0.71% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$143,065.93 | 0.71% | 0 | \$0.00 | NA |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$135,080.38 | 0.67% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$139,802.74 | 0.69% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$148,424.18 | 0.73% | 0 | \$0.00 | NA |
| LIBERTY BANK & TRUST | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$261,658.98 | 1.29% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$276,570.56 | 1.37% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$134,601.60 | 0.66% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$112,600.00 | 0.56% | 0 | \$0.00 | NA |
| MORTON COMMUNITY BANK | 1 | \$139,853.19 | 0.69% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.6% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 3 | \$406,806.28 | 2.01% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$124,365.79 | 0.61% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 4 | \$540,008.14 | 2.67% | 0 | \$0.00 | NA |
| PEOPLE'S CREDIT UNION | 1 | \$126,648.36 | 0.63% | 0 | \$0.00 | NA |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$133,621.75 | 0.66% | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$132,635.04 | 0.65% | 0 | \$0.00 | NA |
| PUTNAM BANK | 3 | \$414,840.46 | 2.05% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$135,200.00 | 0.67% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$809,124.64 | 4% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,950.00 | 0.63% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$799,250.00 | 3.95% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$139,161.22 | 0.69% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$134,351.78 | 0.66% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$137,500.00 | 0.68% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$143,792.52 | 0.71% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$136,000.00 | 0.67% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 3 | \$404,244.78 | 2% | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$141,895.56 | 0.7% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$294,878.14 | 1.46% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$130,216.27 | 0.64% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$127,457.09 | 0.63% | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$134,610.33 | 0.66% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$141,800.00 | 0.7% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$141,116.88 | 0.7% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 2 | \$264,511.62 | 1.31% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$134,560.13 | 0.66% | 0 | \$0.00 | NA |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$145,080.02 | 0.72% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | THE STATE OF MINNE | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$131,100.00 | 0.65% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$129,816.84 | 0.64% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$149,000.00 | 0.74% | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$139,595.90 | 0.69% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$146,272.88 | 0.72% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$121,600.00 | 0.6% | 0 | \$0.00 | NA |
| | WAYNE BAN | 1 | \$129,633.05 | 0.64% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.66% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$145,494.71 | 0.72% | 0 | \$0.00 | NA |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$125,773.35 | 0.62% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$283,681.95 | 1.4% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$808,090.67 | 3.99% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$271,661.18 | 1.32% | 0 | \$0.00 | NA |
| Total | | 149 | \$20,252,436.08 | 100% | 0 | \$0.00 | |
| 3138WAFU6 | ADAMS MORTGAGE LLC | 1 | \$157,777.38 | 0.46% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 3 | \$487,087.61 | 1.42% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,480.00 | 0.44% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$168,800.00 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$329,000.00 | 0.96% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$625,558.79 | 1.83% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$167,600.00 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$151,322.71 | 0.44% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$467,800.00 | 1.37% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$172,000.00 | 0.5% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$173,709.05 | 0.51% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$167,200.00 | 0.49% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.48% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$163,269.63 | 0.48% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$159,764.29 | 0.47% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$170,816.45 | 0.5% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$618,601.12 | 1.81% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$321,453.56 | 0.94% | 0 | \$0.00 | NA |

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|---|----|----------------|--------|---|--------|----|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$154,781.60 | 0.45% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$487,893.21 | 1.43% | 0 | \$0.00 | NA |
| CALUMET COUNTY BANK | 1 | \$159,769.47 | 0.47% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$173,250.00 | 0.51% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$153,535.39 | 0.45% | 0 | \$0.00 | NA |
| COMMUNITY BANK CBD | 1 | \$172,000.00 | 0.5% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$162,790.93 | 0.48% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$150,663.87 | 0.44% | 0 | \$0.00 | NA |
| COVENANT BANK, AN ALABAMA CHARTERED BANK | 1 | \$167,270.10 | 0.49% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$159,538.16 | 0.47% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,780.00 | 0.49% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$654,700.00 | 1.91% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$160,918.04 | 0.47% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.46% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$157,105.31 | 0.46% | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$169,755.06 | 0.5% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$151,200.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$152,779.55 | 0.45% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$318,392.45 | 0.93% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 21 | \$3,429,018.56 | 10.03% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$164,534.24 | 0.48% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$161,866.92 | 0.47% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$150,197.04 | 0.44% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$305,000.00 | 0.89% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$169,264.37 | 0.5% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$153,800.00 | 0.45% | 0 | \$0.00 | NA |
| HARBORONE BANK | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 4 | \$651,261.35 | 1.9% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$161,700.00 | 0.47% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| HOMEFIRST MORTGAGE, LLC | 1 | \$159,274.80 | 0.47% | 0 | \$0.00 | NA |
| HUDSON HERITAGE FCU | 1 | \$169,520.12 | 0.5% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$160,445.80 | 0.47% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$319,801.22 | 0.94% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$166,496.95 | 0.49% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS,LLC | 1 | \$157,152.09 | 0.46% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,220.00 | 0.45% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$165,560.37 | 0.48% | 0 | \$0.00 | NA |
| INVESTORS COMMUNITY BANK | 1 | \$169,755.06 | 0.5% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$154,342.55 | 0.45% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$159,321.36 | 0.47% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$335,768.92 | 0.98% | 0 | \$0.00 | NA |
| LEWISTON STATE BANK | 1 | \$149,788.66 | 0.44% | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$164,476.21 | 0.48% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$174,400.00 | 0.51% | 0 | \$0.00 | NA |
| MERCANTILE BANK | 2 | \$321,955.81 | 0.94% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$167,763.29 | 0.49% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$171,757.65 | 0.5% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.47% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$334,924.85 | 0.98% | 0 | \$0.00 | NA |
| MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$153,783.01 | 0.45% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$170,000.00 | 0.5% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$173,600.00 | 0.51% | 0 | \$0.00 | NA |
| MORTGAGE TRUST INC | 1 | \$167,258.66 | 0.49% | 0 | \$0.00 | NA |
| NCB, FSB | 2 | \$314,847.00 | 0.92% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$156,529.14 | 0.46% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$159,774.56 | 0.47% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$341,033.51 | 1% | 0 | \$0.00 | NA |
| NW PLUS CU | 1 | \$158,146.40 | 0.46% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$156,279.49 | 0.46% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 4 | \$652,284.98 | 1.91% | 0 | \$0.00 | NA |
| PEOPLES CREDIT UNION | 1 | \$154,668.15 | 0.45% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$164,583.09 | 0.48% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$313,000.00 | 0.92% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PLAINS COMMERCE BANK | 1 | \$155,000.00 | 0.45% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$154,000.00 | 0.45% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$170,440.90 | 0.5% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$170,383.79 | 0.5% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$155,500.00 | 0.45% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,625,640.00 | 4.75% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$170,844.32 | 0.5% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$150,283.16 | 0.44% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$155,559.64 | 0.46% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$162,240.71 | 0.47% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$155,569.38 | 0.46% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$154,877.48 | 0.45% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$148,785.80 | 0.44% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$167,258.55 | 0.49% | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 2 | \$321,751.25 | 0.94% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$157,500.00 | 0.46% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$155,700.00 | 0.46% | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,746.97 | 0.49% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,740.65 | 0.45% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$153,750.00 | 0.45% | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$152,000.00 | 0.44% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$172,400.00 | 0.5% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$173,700.00 | 0.51% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 3 | \$478,051.56 | 1.4% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 2 | \$319,161.75 | 0.93% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$317,200.00 | 0.93% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$159,274.50 | 0.47% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$150,400.00 | 0.44% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,300.00 | 0.49% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$172,969.69 | 0.51% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$328,609.46 | 0.96% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 2 | \$319,890.93 | 0.94% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORP | 1 | \$166,900.00 | 0.49% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 4 | \$655,490.63 | 1.92% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WILSHIRE BANK | 1 | \$169,278.96 | 0.5% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$498,002.13 | 1.46% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$1,301,123.52 | 3.81% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$166,400.00 | 0.49% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$162,291.01 | 0.47% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$150,330.48 | 0.38% | 0 | \$0.00 | NA |
| Total | | 212 | \$34,188,467.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAFV4 | ABBEVILLE BUILDING & LOAN | 2 | \$519,000.00 | 0.85% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$770,697.00 | 1.26% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 3 | \$684,462.39 | 1.12% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$483,810.17 | 0.79% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$270,376.98 | 0.44% | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$236,794.56 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$218,500.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$515,850.00 | 0.84% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$447,738.78 | 0.73% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$217,835.23 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$184,266.59 | 0.3% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$946,809.23 | 1.55% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$266,000.00 | 0.43% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$711,266.00 | 1.16% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$275,500.00 | 0.45% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 4 | \$1,010,680.00 | 1.65% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$183,403.47 | 0.3% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$946,138.00 | 1.54% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.55% | 0 | \$0.00 | NA |
| | CALIBER FUNDING LLC | 1 | \$337,958.43 | 0.55% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$187,625.00 | 0.31% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$296,000.67 | 0.48% | 0 | \$0.00 | NA |
| | CENTERAL BANK | 1 | \$188,100.00 | 0.31% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$540,097.00 | 0.88% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$259,920.00 | 0.42% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$189,150.00 | 0.31% | 0 | \$0.00 | NA |
| | | 4 | \$1,148,213.77 | 1.87% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|--------|---|-----------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$182,137.19 | 0.3% | 0 | \$0.00 NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$359,006.28 | 0.59% | 0 | \$0.00 NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$324,155.00 | 0.53% | 0 | \$0.00 NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$279,887.00 | 0.46% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$239,300.00 | 0.39% | 0 | \$0.00 NA |
| | DFCU FINANCIAL | 1 | \$232,585.00 | 0.38% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$195,136.00 | 0.32% | 0 | \$0.00 NA |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$230,850.00 | 0.38% | 0 | \$0.00 NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$712,975.00 | 1.16% | 0 | \$0.00 NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$263,000.00 | 0.43% | 0 | \$0.00 NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$262,759.83 | 0.43% | 0 | \$0.00 NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$208,073.30 | 0.34% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$665,321.00 | 1.09% | 0 | \$0.00 NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,417,378.00 | 2.31% | 0 | \$0.00 NA |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$296,940.33 | 0.48% | 0 | \$0.00 NA |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$189,732.30 | 0.31% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$211,850.00 | 0.35% | 0 | \$0.00 NA |
| | FIRST PLACE BANK | 28 | \$8,078,834.94 | 13.18% | 0 | \$0.00 NA |
| | FIRST SECURITY BANK | 1 | \$180,500.00 | 0.29% | 0 | \$0.00 NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$717,250.00 | 1.17% | 0 | \$0.00 NA |
| | FM LENDING SERVICES, LLC | 1 | \$205,173.70 | 0.33% | 0 | \$0.00 NA |
| | GECU | 1 | \$203,651.00 | 0.33% | 0 | \$0.00 NA |
| | GEO MORTGAGE SERVICES, INC | 1 | \$213,133.05 | 0.35% | 0 | \$0.00 NA |
| | GRAND RIVER BANK | 1 | \$294,880.00 | 0.48% | 0 | \$0.00 NA |
| | GUARANTY BOND BANK, N.A | 1 | \$232,414.65 | 0.38% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$251,405.65 | 0.41% | 0 | \$0.00 NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$409,072.80 | 0.67% | 0 | \$0.00 NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$466,677.33 | 0.76% | 0 | \$0.00 NA |
| | HOLYOKE CREDIT UNION | 1 | \$251,230.00 | 0.41% | 0 | \$0.00 NA |
| | HORIZON BANK, N.A | 1 | \$199,500.00 | 0.33% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$500,406.00 | 0.82% | 0 | \$0.00 NA |
| | IBM SOUTHEAST EFCU | 1 | \$190,950.00 | 0.31% | 0 | \$0.00 NA |

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|--|---|----|----------------|-------|---|--------|----|
| | IMORTGAGE.COM, INC | 5 | \$1,608,258.96 | 2.62% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.52% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$905,320.30 | 1.48% | 0 | \$0.00 | NA |
| | LAKE STATE CREDIT UNION | 1 | \$183,825.00 | 0.3% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$391,784.69 | 0.64% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$188,399.00 | 0.31% | 0 | \$0.00 | NA |
| | LIBERTY BANK OR ARKANSAS | 1 | \$217,536.00 | 0.36% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$259,303.00 | 0.42% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 2 | \$411,713.82 | 0.67% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 2 | \$497,550.00 | 0.81% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$274,145.53 | 0.45% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$383,150.00 | 0.63% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$242,250.00 | 0.4% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$210,700.00 | 0.34% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,182,444.75 | 3.56% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$357,305.68 | 0.58% | 0 | \$0.00 | NA |
| | NW PLUS CU | 1 | \$316,680.60 | 0.52% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$207,789.43 | 0.34% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$204,917.29 | 0.33% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$527,311.00 | 0.86% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$424,306.00 | 0.69% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.33% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$337,250.00 | 0.55% | 0 | \$0.00 | NA |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$275,320.16 | 0.45% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,275.02 | 0.32% | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$303,102.85 | 0.49% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$217,260.75 | 0.35% | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$228,891.92 | 0.37% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$399,950.00 | 0.65% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE | 1 | \$344,374.89 | 0.56% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,880,638.00 | 6.33% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$274,305.18 | 0.45% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$212,741.36 | 0.35% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$365,750.00 | 0.6% | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 1 | \$232,800.00 | 0.38% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SPACE COAST CREDIT UNION | 4 | \$1,164,269.58 | 1.9% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$851,209.30 | 1.39% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$710,039.00 | 1.16% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$237,500.00 | 0.39% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$820,189.87 | 1.34% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$622,363.00 | 1.02% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$246,895.00 | 0.4% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$679,125.00 | 1.11% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$448,070.15 | 0.73% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$215,295.75 | 0.35% | 0 | \$0.00 | NA |
| | THE MILFORD BANK | 1 | \$286,586.48 | 0.47% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$175,231.33 | 0.29% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$187,150.00 | 0.31% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 4 | \$1,171,938.00 | 1.91% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,979.00 | 0.49% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$329,800.00 | 0.54% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$450,300.00 | 0.73% | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$222,692.76 | 0.36% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$193,452.38 | 0.32% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$243,279.92 | 0.4% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,948,987.95 | 3.18% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$275,120.44 | 0.45% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$251,750.00 | 0.4% | 0 | \$0.00 | NA |
| Total | | 224 | \$61,275,634.71 | 100% | 0 | \$0.00 | |
| 3138WAFW2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$241,900.00 | 0.25% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$352,750.00 | 0.37% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$296,200.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$355,420.46 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$395,000.00 | 0.42% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$183,920.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$255,743.02 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$730,000.00 | 0.77% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$413,441.30 | 0.44% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,318,066.27 | 2.44% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$332,000.00 | 0.35% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$425,600.00 | 0.45% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$818,538.00 | 0.86% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,315,524.51 | 1.39% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$336,000.00 | 0.35% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,308,000.00 | 1.38% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$272,800.00 | 0.29% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$271,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$661,900.00 | 0.7% | 0 | \$0.00 | NA |
| | BUENA VISTA NATIONAL BANK | 1 | \$188,555.38 | 0.2% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 2 | \$480,500.00 | 0.51% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$816,000.00 | 0.86% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$179,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 12 | \$3,892,200.00 | 4.1% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$743,731.00 | 0.78% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$176,250.00 | 0.19% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$299,567.75 | 0.32% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$279,000.00 | 0.29% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$523,518.04 | 0.55% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$694,012.40 | 0.73% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$191,700.00 | 0.2% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$623,773.39 | 0.66% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | EMC HOLDINGS LLC | 1 | \$364,567.97 | 0.38% | 0 | \$0.00 | NA |
| | EVERGREEN CREDIT UNION | 1 | \$215,688.78 | 0.23% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$267,900.00 | 0.28% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$231,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$379,937.00 | 0.4% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$274,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,051,070.00 | 1.11% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$182,953.23 | 0.19% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$191,735.48 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,084,000.00 | 1.14% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$803,600.00 | 0.85% | 0 | \$0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$318,570.30 | 0.34% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$209,563.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$818,000.00 | 0.86% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$337,325.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$883,000.00 | 0.93% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$296,225.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$545,591.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$1,892,133.15 | 1.99% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 7 | \$2,707,760.16 | 2.85% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$207,600.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$372,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC | 1 | \$209,683.71 | 0.22% | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$596,000.00 | 0.63% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 3 | \$1,062,000.00 | 1.12% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | \$397,500.00 | 0.42% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$364,000.00 | 0.38% | 0 | \$0.00 | NA |
| | | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA |

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| | GREATER NEVADA MORTGAGE SERVICES | | | | | |
| | GSF MORTGAGE CORPORATION | 1 | \$224,364.87 | 0.24% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$745,200.00 | 0.79% | 0 | \$0.00 NA |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 NA |
| | HOMESTEAD FUNDING CORP | 1 | \$184,466.01 | 0.19% | 0 | \$0.00 NA |
| | HOMETOWN LENDERS LLC | 1 | \$324,000.00 | 0.34% | 0 | \$0.00 NA |
| | IC FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.26% | 0 | \$0.00 NA |
| | IMORTGAGE.COM, INC | 4 | \$1,008,665.31 | 1.06% | 0 | \$0.00 NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$207,669.00 | 0.22% | 0 | \$0.00 NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$361,250.00 | 0.38% | 0 | \$0.00 NA |
| | JMAC LENDING, INC | 1 | \$342,500.00 | 0.36% | 0 | \$0.00 NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$261,750.00 | 0.28% | 0 | \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,083,840.93 | 3.25% | 0 | \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,948,200.00 | 2.05% | 0 | \$0.00 NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 NA |
| | LEADER BANK N.A | 3 | \$1,065,969.00 | 1.12% | 0 | \$0.00 NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 NA |
| | LINN AREA CREDIT UNION | 1 | \$177,349.76 | 0.19% | 0 | \$0.00 NA |
| | M/I FINANCIAL CORP | 2 | \$586,550.00 | 0.62% | 0 | \$0.00 NA |
| | MAVERICK FUNDING CORP | 2 | \$708,500.00 | 0.75% | 0 | \$0.00 NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,691.02 | 0.44% | 0 | \$0.00 NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 NA |
| | METRO CREDIT UNION | 2 | \$702,134.02 | 0.74% | 0 | \$0.00 NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,963.17 | 0.24% | 0 | \$0.00 NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$201,200.00 | 0.21% | 0 | \$0.00 NA |
| | MORTGAGENETWORK | 2 | \$777,001.00 | 0.82% | 0 | \$0.00 NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$219,000.00 | 0.23% | 0 | \$0.00 NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$177,300.00 | 0.19% | 0 | \$0.00 NA |
| | NAVIGATOR CREDIT UNION | 1 | \$216,700.00 | 0.23% | 0 | \$0.00 NA |
| | NORTHVIEW BANK | 1 | \$268,830.00 | 0.28% | 0 | \$0.00 NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$998,375.00 | 1.05% | 0 | \$0.00 NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$251,920.00 | 0.27% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$416,412.45 | 0.44% | 0 | \$0.00 NA |
| | O A MORTGAGE SERVICES | 3 | \$1,010,000.00 | 1.06% | 0 | \$0.00 NA |

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|--|---|----|----------------|-------|---|--------|----|
| | OPES ADVISORS, INC | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$373,500.00 | 0.39% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$738,066.94 | 0.78% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 4 | \$1,074,585.40 | 1.13% | 0 | \$0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | \$179,910.00 | 0.19% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC | 1 | \$271,633.61 | 0.29% | 0 | \$0.00 | NA |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$320,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,447,250.00 | 2.58% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$547,500.00 | 0.58% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 7 | \$1,917,750.00 | 2.02% | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$261,900.00 | 0.28% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$808,000.00 | 0.85% | 0 | \$0.00 | NA |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$343,920.00 | 0.36% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$348,750.00 | 0.37% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$176,700.00 | 0.19% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE | 1 | \$412,000.00 | 0.43% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 20 | \$6,221,413.00 | 6.55% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$336,589.10 | 0.35% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$314,900.00 | 0.33% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$679,800.00 | 0.72% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$402,000.00 | 0.42% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$182,753.48 | 0.19% | 0 | \$0.00 | NA |
| | SHELL LAKE STATE BANK | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$621,750.00 | 0.65% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SOUND COMMUNITY BANK | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$364,973.38 | 0.38% | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$273,020.00 | 0.29% | 0 | \$0.00 | NA |
| | STANFORD FCU | 1 | \$218,000.00 | 0.23% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 8 | \$2,227,539.00 | 2.35% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$465,000.00 | 0.49% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING | 1 | \$416,000.00 | 0.44% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$415,478.21 | 0.44% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$273,150.00 | 0.29% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$639,200.00 | 0.67% | 0 | \$0.00 | NA |
| | UNCLE CREDIT UNION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$688,371.93 | 0.73% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$954,242.07 | 1.01% | 0 | \$0.00 | NA |
| | UNITY ONE CREDIT UNION | 1 | \$293,785.47 | 0.31% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$598,460.00 | 0.63% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$312,000.00 | 0.33% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$896,400.00 | 0.94% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,600.00 | 0.2% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$185,400.00 | 0.2% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$235,659.97 | 0.25% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$311,200.00 | 0.33% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$504,571.64 | 0.53% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$174,758.90 | 0.18% | 0 | \$0.00 | NA |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$309,173.45 | 0.32% | 0 | \$0.00 | NA |
| Total | | 314 | \$94,925,372.39 | 100% | 0 | \$0.00 | |

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|-----------|---|---|----------------|-------|---|--------|----|
| 3138WAFX0 | 1ST MORTGAGES | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$971,920.00 | 0.4% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$399,461.19 | 0.17% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$254,647.00 | 0.11% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$358,505.40 | 0.15% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 2 | \$413,600.00 | 0.17% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$180,897.99 | 0.08% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$525,499.92 | 0.22% | 0 | \$0.00 | NA |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$219,120.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$245,250.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$236,250.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$682,796.76 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$329,855.08 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$194,800.00 | 0.08% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$619,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ARTISANS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,902,920.22 | 0.79% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$207,900.00 | 0.09% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$663,070.44 | 0.28% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$328,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$716,350.00 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$222,700.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 7 | \$2,080,500.00 | 0.87% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BANK OF THE JAMES | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,737,016.77 | 0.72% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$555,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 14 | \$3,434,967.49 | 1.43% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$740,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$199,480.94 | 0.08% | 0 | \$0.00 | NA |
| | BEST CAPTIQAL FUNDING | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,606,750.00 | 1.92% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$327,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$2,195,975.28 | 0.91% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,034,050.00 | 0.43% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$544,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 4 | \$1,191,450.00 | 0.5% | 0 | \$0.00 | NA |
| | CALTEX FUNDING, LTD | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$408,600.00 | 0.17% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,463,700.00 | 0.61% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 16 | \$5,402,200.00 | 2.25% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$188,910.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.26% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$279,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$222,692.76 | 0.09% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$262,850.74 | 0.11% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$500,127.28 | 0.21% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,097,200.00 | 0.46% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 2 | \$802,500.00 | 0.33% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,509,606.48 | 0.63% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | COMMERCE MORTGAGE | 2 | \$559,800.00 | 0.23% | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$306,634.36 | 0.13% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 2 | \$714,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$990,961.19 | 0.41% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$355,831.00 | 0.15% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$200,744.00 | 0.08% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$189,134.81 | 0.08% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$374,471.60 | 0.16% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$188,688.00 | 0.08% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$258,800.00 | 0.11% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$798,444.17 | 0.33% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$1,404,849.39 | 0.59% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$343,436.76 | 0.14% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$655,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$417,750.00 | 0.17% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$619,158.09 | 0.26% | 0 | \$0.00 | NA |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$274,230.73 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$927,023.00 | 0.39% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,700,693.78 | 0.71% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$378,056.00 | 0.16% | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,371,539.00 | 0.57% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST AMERICAN BANK | 1 | \$231,673.11 | 0.1% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$437,901.59 | 0.18% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$945,672.15 | 0.39% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,798,056.00 | 0.75% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$653,451.07 | 0.27% | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$219,368.08 | 0.09% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 4 | \$955,207.83 | 0.4% | 0 | \$0.00 | NA |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$328,091.85 | 0.14% | 0 | \$0.00 | NA |
| FIRST FARMERS STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$506,792.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$429,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$526,369.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$819,200.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$316,800.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$1,440,370.00 | 0.6% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$617,148.56 | 0.26% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$324,272.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$687,100.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK WAUPACA | 1 | \$317,541.29 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$237,900.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 15 | \$3,794,698.13 | 1.58% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 4 | \$1,891,163.46 | 0.79% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST STATE BANK OF LE CENTER | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$545,900.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRSTLINE MORTGAGE INC | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIVE STAR CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| FNB BANK, N.A | 1 | \$231,920.00 | 0.1% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$715,000.00 | 0.3% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$609,330.00 | 0.25% | 0 | \$0.00 | NA |
| GEORGIA COMMERCE BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$609,000.00 | 0.25% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$228,016.00 | 0.1% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA |
| HANTZ BANK | 1 | \$177,740.00 | 0.07% | 0 | \$0.00 | NA |
| HARBORONE BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$249,325.27 | 0.1% | 0 | \$0.00 | NA |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$199,950.00 | 0.08% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$451,831.36 | 0.19% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$527,300.00 | 0.22% | 0 | \$0.00 | NA |
| HUDSON HERITAGE FCU | 1 | \$199,834.30 | 0.08% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$512,800.00 | 0.21% | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.16% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$248,272.00 | 0.1% | 0 | \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC | 1 | \$195,984.00 | 0.08% | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$190,888.98 | 0.08% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 4 | \$1,154,216.44 | 0.48% | 0 | \$0.00 | NA |
| INTERBANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$180,431.43 | 0.08% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 3 | \$892,000.00 | 0.37% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 21 | \$6,936,504.98 | 2.89% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$1,180,476.53 | 0.49% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,712,500.00 | 1.55% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$955,393.83 | 0.4% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 5 | \$1,421,825.00 | 0.59% | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$392,875.00 | 0.16% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$183,600.00 | 0.08% | 0 | \$0.00 | NA |
| LIBERTY BANK | 2 | \$538,000.00 | 0.22% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION | 2 | \$411,191.38 | 0.17% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 10 | \$3,018,400.00 | 1.26% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$377,525.00 | 0.16% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 15 | \$3,822,796.00 | 1.59% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$354,330.00 | 0.15% | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$206,010.00 | 0.09% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$451,377.26 | 0.19% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$398,352.00 | 0.17% | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$209,568.90 | 0.09% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$2,152,575.21 | 0.9% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$428,420.58 | 0.18% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$318,600.00 | 0.13% | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$318,400.00 | 0.13% | 0 | \$0.00 | NA |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 4 | \$1,002,915.00 | 0.42% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$579,750.00 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$206,950.91 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE UNLIMITED LLC | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 6 | \$1,625,990.00 | 0.68% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$850,300.00 | 0.35% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$239,600.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NASSAU EDUCATORS FCU | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$617,000.00 | 0.26% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$1,164,200.00 | 0.49% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,786,262.71 | 0.74% | 0 | \$0.00 | NA |
| | NW PLUS CU | 1 | \$229,699.47 | 0.1% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$361,000.00 | 0.15% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$920,400.00 | 0.38% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$395,869.00 | 0.16% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$649,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,223,651.49 | 0.51% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 15 | \$4,485,411.42 | 1.87% | 0 | \$0.00 | NA |
| | PEOPLE'S CREDIT UNION | 1 | \$246,623.33 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES CREDIT UNION | 1 | \$221,772.20 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,819,351.00 | 1.59% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$406,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 8 | \$2,874,269.00 | 1.2% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 9 | \$2,232,500.00 | 0.93% | 0 | \$0.00 | NA |
| | POLONIA BANK | 1 | \$339,531.57 | 0.14% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$363,300.00 | 0.15% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$664,125.00 | 0.28% | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$743,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$278,100.00 | 0.12% | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PSFCU | 1 | \$309,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PULASKI BANK HOME LENDING OLD OLIV | 1 | \$184,721.37 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | QUORUM FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$547,744.44 | 0.23% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,508,750.00 | 0.63% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,466,075.00 | 0.61% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$270,203.62 | 0.11% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$587,000.00 | 0.24% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAE CO | 1 | \$274,323.44 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | RIVER BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$1,034,916.81 | 0.43% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 70 | \$21,007,184.00 | 8.75% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$176,080.00 | 0.07% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$860,068.79 | 0.36% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 4 | \$1,346,938.29 | 0.56% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$383,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$526,619.05 | 0.22% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,192,606.78 | 0.5% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNIN | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$327,558.17 | 0.14% | 0 | \$0.00 | NA |
| | SCBT | 2 | \$615,730.57 | 0.26% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$977,200.00 | 0.41% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 2 | \$619,279.00 | 0.26% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$220,702.30 | 0.09% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,639,000.00 | 0.68% | 0 | \$0.00 | NA |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$334,100.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SOUTHEAST NATIONAL BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$189,896.06 | 0.08% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$191,651.22 | 0.08% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,343,426.98 | 0.56% | 0 | \$0.00 | NA |
| | STANFORD FCU | 2 | \$625,000.00 | 0.26% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$307,085.79 | 0.13% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 17 | \$5,354,905.77 | 2.23% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,591,463.53 | 0.66% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$426,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$1,203,775.00 | 0.5% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$491,500.00 | 0.2% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$1,045,787.51 | 0.44% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$799,500.00 | 0.33% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$664,200.00 | 0.28% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 1 | \$294,802.36 | 0.12% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$484,500.00 | 0.2% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$357,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$504,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$252,500.00 | 0.11% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$174,982.06 | 0.07% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$228,762.43 | 0.1% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$183,600.00 | 0.08% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UAMC | 1 | \$622,782.14 | 0.26% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 7 | \$2,160,468.56 | 0.9% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$217,232.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED VALLEY BANK | 1 | \$193,736.55 | 0.08% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,061,935.48 | 2.11% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$311,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$293,530.89 | 0.12% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$472,700.00 | 0.2% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$524,867.08 | 0.22% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$237,510.00 | 0.1% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$609,750.00 | 0.25% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$278,550.00 | 0.12% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$774,600.00 | 0.32% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$349,600.00 | 0.15% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 6 | \$2,375,816.57 | 0.99% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,489,360.00 | 0.62% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$583,130.00 | 0.24% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$179,480.44 | 0.07% | 0 | \$0.00 | NA |
| | WILSHIRE BANK | 1 | \$183,492.10 | 0.08% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$518,235.40 | 0.22% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$370,973.14 | 0.15% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$223,650.00 | 0.09% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$943,600.00 | 0.39% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,456,758.57 | 0.61% | 0 | \$0.00 | NA |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$249,663.25 | 0.1% | 0 | \$0.00 | NA |
| Total | | 832 | \$239,998,095.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAFY8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$364,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 3 | \$931,762.99 | 0.25% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,905,735.98 | 0.79% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$348,280.22 | 0.09% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$264,223.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ADAMS MORTGAGE, LLC | 1 | \$368,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$466,633.61 | 0.13% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$177,600.00 | 0.05% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$179,500.00 | 0.05% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$490,500.00 | 0.13% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$319,500.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$333,550.10 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 5 | \$1,349,810.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$2,452,556.95 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$374,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$286,490.58 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$278,800.00 | 0.08% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$438,500.00 | 0.12% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$4,361,793.09 | 1.18% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$217,500.00 | 0.06% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$544,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,574,900.00 | 0.43% | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 6 | \$1,934,750.00 | 0.53% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$194,500.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$3,464,722.76 | 0.94% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$503,886.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$232,500.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,371.93 | 0.11% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 10 | \$2,443,209.43 | 0.66% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 10 | \$2,920,093.76 | 0.79% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 5 | \$1,795,200.00 | 0.49% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$560,061.55 | 0.15% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$7,576,250.00 | 2.06% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$397,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,306,100.00 | 0.35% | 0 | \$0.00 | NA |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$219,002.84 | 0.06% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$199,730.60 | 0.05% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$696,100.00 | 0.19% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,763,475.00 | 0.75% | 0 | \$0.00 | NA |
| | BUCKS COUNTY BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$202,100.00 | 0.05% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 4 | \$1,229,600.00 | 0.33% | 0 | \$0.00 | NA |
| | CALTEX FUNDING, LTD | 1 | \$273,189.00 | 0.07% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,783,800.00 | 0.48% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CARROLL COUNTY STATE BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 20 | \$6,928,000.00 | 1.88% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$785,057.00 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$598,358.00 | 0.16% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A CORPORATION | 1 | \$393,900.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$416,425.48 | 0.11% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 6 | \$1,508,470.00 | 0.41% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,512,300.00 | 0.41% | 0 | \$0.00 | NA |
| | CHIPPEWA VALLEY BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$230,089.65 | 0.06% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$267,434.00 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 2 | \$741,999.17 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$229,270.75 | 0.06% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$415,413.86 | 0.11% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$2,211,375.00 | 0.6% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 4 | \$1,040,700.00 | 0.28% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$1,232,337.77 | 0.33% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMERCIAL SAVINGS BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | COMMUNITY 1ST CREDIT UNION | 1 | \$184,750.80 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$186,550.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$266,899.06 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$347,961.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$578,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 2 | \$624,878.12 | 0.17% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,752,900.00 | 0.48% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC | 2 | \$475,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$210,400.00 | 0.06% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$670,412.00 | 0.18% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$779,691.83 | 0.21% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$253,477.71 | 0.07% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$219,858.85 | 0.06% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,091,665.84 | 0.3% | 0 | \$0.00 | NA |
| | DEWITT BANK & TRUST | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DEWITT SAVINGS BANK | 1 | \$388,788.86 | 0.11% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$259,629.79 | 0.07% | 0 | \$0.00 | NA |
| | DIAMOND CREDIT UNION | 1 | \$361,378.56 | 0.1% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$271,960.00 | 0.07% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,853,400.00 | 0.77% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$1,874,976.00 | 0.51% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$364,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$213,600.00 | 0.06% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 2 | \$595,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$477,000.00 | 0.13% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 5 | \$1,144,700.00 | 0.31% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$356,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$385,456.13 | 0.1% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$273,622.50 | 0.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$589,359.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$198,750.00 | 0.05% | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST CO | 1 | \$377,500.00 | 0.1% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,794,794.00 | 0.49% | 0 | \$0.00 | NA |
| FARMERS EXCHANGE BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$250,790.14 | 0.07% | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF WAUPACA | 1 | \$249,647.76 | 0.07% | 0 | \$0.00 | NA |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA |
| FARMERS TRUST & SAVINGS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 2 | \$643,723.40 | 0.17% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$3,489,675.00 | 0.95% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$603,947.84 | 0.16% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$198,213.58 | 0.05% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$306,600.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 7 | \$1,973,247.18 | 0.54% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$498,819.56 | 0.14% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,726,000.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,406,400.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 3 | \$1,041,432.94 | 0.28% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$394,912.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$242,672.68 | 0.07% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 2 | \$527,613.86 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 5 | \$1,520,294.25 | 0.41% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$335,960.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$225,816.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$227,692.88 | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$424,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$748,500.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$1,238,000.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$1,397,637.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$321,579.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, INC | 1 | \$234,450.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$174,961.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,272.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$799,003.43 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$189,969.21 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$510,800.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 19 | \$5,317,441.85 | 1.44% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 12 | \$4,558,396.28 | 1.24% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$292,048.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST SOUTHEAST BANK | 1 | \$181,654.72 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$189,200.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,999,500.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$308,800.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$784,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$222,885.51 | 0.06% | 0 | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$304,600.00 | 0.08% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$231,049.85 | 0.06% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$195,920.00 | 0.05% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$241,200.00 | 0.07% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 7 | \$2,300,550.00 | 0.62% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| GEORGIA COMMERCE BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| GMFS LLC | 3 | \$612,001.00 | 0.17% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA |
| GREENLEAF WAYSIDE BANK | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 2 | \$1,044,908.36 | 0.28% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$180,938.92 | 0.05% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK, N.A | 1 | \$275,200.00 | 0.07% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$1,050,735.41 | 0.29% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$296,250.00 | 0.08% | 0 | \$0.00 | NA |
| GUILFORD SAVINGS BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA |
| HARBORONE BANK | 1 | \$279,603.37 | 0.08% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$808,887.53 | 0.22% | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$196,968.66 | 0.05% | 0 | \$0.00 | NA |
| HERITAGE CREDIT UNION | 1 | \$187,200.00 | 0.05% | 0 | \$0.00 | NA |
| HEW FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MTG | 1 | \$415,741.90 | 0.11% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$183,600.00 | 0.05% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.07% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 3 | \$1,266,500.00 | 0.34% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$413,000.00 | 0.11% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$221,150.00 | 0.06% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$309,000.00 | 0.08% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$313,300.00 | 0.09% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$200,500.00 | 0.05% | 0 | \$0.00 | NA |

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| | IDAHO CENTRAL CREDIT UNION | 1 | \$287,200.00 | 0.08% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 2 | \$608,682.77 | 0.17% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$496,000.00 | 0.13% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$686,112.00 | 0.19% | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$712,000.00 | 0.19% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$366,000.00 | 0.1% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$331,000.00 | 0.09% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 8 | \$2,825,261.00 | 0.77% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$4,611,592.59 | 1.25% | 0 | \$0.00 | NA |
| | KIRKPATRICK BANK | 1 | \$356,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC | 1 | \$296,599.93 | 0.08% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$403,966.60 | 0.11% | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,198,450.00 | 1.14% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$1,315,108.08 | 0.36% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 12 | \$4,030,317.80 | 1.09% | 0 | \$0.00 | NA |
| | LEADERONEFINANCIALCORPORATION | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$405,450.00 | 0.11% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$376,500.00 | 0.1% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,208,900.00 | 0.33% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$183,400.00 | 0.05% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 7 | \$2,102,100.00 | 0.57% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MARINERS BANK | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 4 | \$1,296,045.00 | 0.35% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,736,250.00 | 0.47% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$2,984,185.69 | 0.81% | 0 | \$0.00 | NA |
| | MERIDIAS CAPITAL, INC | 1 | \$411,057.00 | 0.11% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$802,306.75 | 0.22% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$518,663.84 | 0.14% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$189,900.00 | 0.05% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$258,847.18 | 0.07% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$502,200.00 | 0.14% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MONARCH BANK | 1 | \$304,450.43 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$969,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 4 | \$1,245,500.00 | 0.34% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL.INC | 1 | \$405,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$271,203.21 | 0.07% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$286,200.00 | 0.08% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$377,600.00 | 0.1% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$427,600.00 | 0.12% | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 2 | \$518,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$357,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$399,448.91 | 0.11% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 9 | \$2,887,900.00 | 0.78% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$509,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$184,750.13 | 0.05% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 4 | \$1,237,850.00 | 0.34% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$388,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$415,800.00 | 0.11% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$231,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,741,973.31 | 1.02% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$301,455.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$711,920.00 | 0.19% | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$393,750.00 | 0.11% | 0 | \$0.00 | NA |
| | NW PLUS CU | 1 | \$221,680.14 | 0.06% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | \$717,000.00 | 0.19% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$185,400.00 | 0.05% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 3 | \$1,162,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$336,069.76 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$313,300.00 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A | 3 | \$1,241,000.00 | 0.34% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$206,050.00 | 0.06% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$1,094,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 10 | \$3,135,100.00 | 0.85% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$828,440.99 | 0.22% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$908,300.00 | 0.25% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 16 | \$4,443,418.08 | 1.21% | 0 | \$0.00 | NA |
| | PEOPLE'S CREDIT UNION | 2 | \$408,113.69 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$354,800.00 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES CREDIT UNION | 1 | \$366,462.60 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$189,726.24 | 0.05% | 0 | \$0.00 | NA |
| | PESHTIGO NATIONAL BANK | 1 | \$211,500.00 | 0.06% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$8,483,625.00 | 2.3% | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 2 | \$615,613.87 | 0.17% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$193,545.00 | 0.05% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$240,738.48 | 0.07% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$672,631.28 | 0.18% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,717,000.00 | 0.47% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 6 | \$1,720,000.00 | 0.47% | 0 | \$0.00 | NA |
| | POSTAL CREDIT UNION | 1 | \$293,600.00 | 0.08% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 6 | \$2,041,000.00 | 0.55% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,023,649.26 | 0.28% | 0 | \$0.00 | NA |
| | PSFCU | 2 | \$495,200.00 | 0.13% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$714,738.09 | 0.19% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$467,750.00 | 0.13% | 0 | \$0.00 | NA |
| | R.H. LENDING, INC | 1 | \$204,723.87 | 0.06% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,491,000.00 | 0.4% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,767,200.00 | 0.48% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$616,010.13 | 0.17% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$279,500.00 | 0.08% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|
| RENASANT BANK | 2 | \$765,303.00 | 0.21% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$952,115.00 | 0.26% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2 | \$436,850.00 | 0.12% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$645,867.34 | 0.18% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 2 | \$461,000.00 | 0.13% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 2 | \$662,403.81 | 0.18% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 108 | \$33,043,065.00 | 8.97% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$571,559.12 | 0.16% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 6 | \$1,892,198.94 | 0.51% | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$181,600.00 | 0.05% | 0 | \$0.00 | NA |
| SABINE FEDERAL CREDIT UNION | 1 | \$205,939.78 | 0.06% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,409,217.22 | 0.65% | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$297,000.00 | 0.08% | 0 | \$0.00 | NA |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$373,964.64 | 0.1% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA |
| SCBT | 3 | \$1,238,853.09 | 0.34% | 0 | \$0.00 | NA |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$748,000.00 | 0.2% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$436,733.30 | 0.12% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$364,500.00 | 0.1% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 2 | \$605,998.00 | 0.16% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,001,463.18 | 1.09% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 2 | \$595,448.91 | 0.16% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 2 | \$812,000.00 | 0.22% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 3 | \$982,450.88 | 0.27% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 3 | \$820,301.35 | 0.22% | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$453,216.02 | 0.12% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA |
| ST. MARY'S CREDIT UNION | 1 | \$204,723.87 | 0.06% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,796,756.00 | 0.49% | 0 | \$0.00 | NA |
| STATE BANK NORTHWEST | 1 | \$214,697.06 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | STATE BANK OF CROSS PLAINS | 1 | \$264,355.29 | 0.07% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O | 1 | \$286,604.20 | 0.08% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$229,600.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 21 | \$7,021,240.24 | 1.91% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,766,391.66 | 0.75% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$967,125.00 | 0.26% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$232,539.00 | 0.06% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$911,500.00 | 0.25% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$416,800.00 | 0.11% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$3,033,650.00 | 0.82% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$320,632.64 | 0.09% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 4 | \$1,214,438.29 | 0.33% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$410,143.00 | 0.11% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$546,944.83 | 0.15% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$230,800.00 | 0.06% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE GREENWOOD'S STATE BANK | 1 | \$317,866.00 | 0.09% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$288,150.00 | 0.08% | 0 | \$0.00 | NA |
| | THE MILFORD BANK | 1 | \$271,616.75 | 0.07% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$315,500.00 | 0.09% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$331,200.00 | 0.09% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$227,496.00 | 0.06% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,379,042.00 | 0.65% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 2 | \$761,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA |

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| TWO RIVERS BANK AND TRUST | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$307,975.11 | 0.08% | 0 | \$0.00 | NA |
| UNION BANK OF BLAIR | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$289,000.00 | 0.08% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 14 | \$4,733,697.42 | 1.28% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 | NA |
| UNITED VALLEY BANK | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 11 | \$3,326,367.29 | 0.9% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$531,300.00 | 0.14% | 0 | \$0.00 | NA |
| UNIVERSITY CREDIT UNION | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$621,000.00 | 0.17% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,148,558.03 | 0.31% | 0 | \$0.00 | NA |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$468,339.19 | 0.13% | 0 | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST CO | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 3 | \$1,037,000.00 | 0.28% | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$879,435.95 | 0.24% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 2 | \$540,482.16 | 0.15% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,203,264.27 | 0.6% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,264,920.00 | 0.34% | 0 | \$0.00 | NA |
| WAKEFIELD CO-OPERATIVE BANK | 2 | \$593,593.38 | 0.16% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$479,910.00 | 0.13% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 1 | \$211,200.00 | 0.06% | 0 | \$0.00 | NA |
| WCS LENDING, LLC | 7 | \$2,443,933.43 | 0.66% | 0 | \$0.00 | NA |
| WEI MORTGAGE CORP | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 1 | \$202,740.00 | 0.06% | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 2 | \$449,250.00 | 0.12% | 0 | \$0.00 | NA |
| WEST GATE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$328,850.00 | 0.09% | 0 | \$0.00 | NA |
| WESTERRA CREDIT UNION | 4 | \$1,077,611.99 | 0.29% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE, INC | 4 | \$1,521,000.00 | 0.41% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$652,078.31 | 0.18% | 0 | \$0.00 | NA |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$200,716.79 | 0.05% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$1,038,429.17 | 0.28% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$942,716.51 | 0.26% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,253,988.00 | 0.34% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$388,809.00 | 0.11% | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WOODLAND BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$408,948.40 | 0.11% | 0 | \$0.00 | NA |
| | WSC LENDING, LLC | 1 | \$570,385.00 | 0.15% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA |
| Total | | 1,214 | \$368,472,125.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAFZ5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$189,989.71 | 0.96% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$350,190.37 | 1.76% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$217,406.09 | 1.09% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$471,500.87 | 2.37% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$351,683.73 | 1.77% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$186,746.90 | 0.94% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$244,266.92 | 1.23% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$369,889.28 | 1.86% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$238,670.31 | 1.2% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$313,588.61 | 1.58% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 10 | \$2,528,035.28 | 12.72% | 0 | \$0.00 | NA |
| | GREENCHOICE BANK | 1 | \$363,486.04 | 1.83% | 0 | \$0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$182,068.80 | 0.92% | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FCU | 1 | \$200,964.27 | 1.01% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$365,772.51 | 1.84% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$603,343.48 | 3.03% | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$200,777.32 | 1.01% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$177,478.28 | 0.89% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP | 1 | \$326,613.97 | 1.64% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$333,966.21 | 1.68% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 4 | \$1,152,778.16 | 5.8% | 0 | \$0.00 | NA |
| | OCMBC, INC | 1 | \$413,908.46 | 2.08% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PEOPLE'S CREDIT UNION | 5 | \$1,212,268.40 | 6.1% | 0 | \$0.00 | NA |
| | PEOPLES CREDIT UNION | 2 | \$552,817.86 | 2.78% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$399,829.47 | 2.01% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 5 | \$1,382,482.67 | 6.95% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$356,172.59 | 1.79% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$210,184.01 | 1.06% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$198,615.45 | 1% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 2 | \$435,199.45 | 2.19% | 0 | \$0.00 | NA |
| | UNIVERDAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$555,338.41 | 2.79% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$185,334.17 | 0.93% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,649,951.81 | 8.3% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$1,056,567.79 | 5.31% | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$447,836.09 | 2.25% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$204,474.66 | 1.03% | 0 | \$0.00 | NA |
| | WAYNE BANK | 3 | \$723,156.53 | 3.64% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$318,672.68 | 1.6% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$209,148.28 | 1.06% | 0 | \$0.00 | NA |
| Total | | 74 | \$19,881,175.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAG27 | OLD NATIONAL BANK | 33 | \$4,291,046.11 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,291,046.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAG35 | ACCESS NATIONAL MORTGAGE | 1 | \$152,855.00 | 0.36% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$173,776.02 | 0.41% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,464,325.00 | 3.42% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$170,050.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$2,257,512.47 | 5.27% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 35 | \$5,648,519.00 | 13.19% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$153,900.00 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$154,750.00 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$152,807.49 | 0.36% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 2 | \$306,459.52 | 0.72% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$486,300.00 | 1.14% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$168,150.00 | 0.39% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$325,100.00 | 0.76% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$493,345.00 | 1.15% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$1,634,840.00 | 3.82% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$947,380.00 | 2.21% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$316,367.00 | 0.74% | 0 | \$0.00 | NA |
| | BUSINESS BANK | 1 | \$159,920.00 | 0.37% | 0 | \$0.00 | NA |
| | CALUSA NATIONAL BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CMC FUNDING INC | 1 | \$149,802.47 | 0.35% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 7 | \$1,151,950.00 | 2.69% | 0 | \$0.00 | NA |
| | COASTAL COMMERCE BANK | 1 | \$159,080.00 | 0.37% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$167,250.00 | 0.39% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$173,375.00 | 0.4% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$316,700.00 | 0.74% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$161,900.00 | 0.38% | 0 | \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 2 | \$322,788.89 | 0.75% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 10 | \$1,651,745.00 | 3.86% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CRESCOM BANK | 3 | \$489,265.00 | 1.14% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$300,136.87 | 0.7% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$170,002.00 | 0.4% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 16 | \$2,601,568.49 | 6.07% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$627,935.00 | 1.47% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$160,315.00 | 0.37% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$171,238.00 | 0.4% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 3 | \$479,450.00 | 1.12% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$472,550.00 | 1.1% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 5 | \$778,122.00 | 1.82% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,291,240.00 | 3.01% | 0 | \$0.00 | NA |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$153,690.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$315,801.84 | 0.74% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$167,600.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,294,849.00 | 3.02% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$157,801.21 | 0.37% | 0 | \$0.00 | NA |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$159,000.00 | 0.37% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 14 | \$2,346,873.00 | 5.48% | 0 | \$0.00 | NA |
| | GEORGIA COMMERCE BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$153,900.00 | 0.36% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | GUARNTY BANK, A CORPORATION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,410.00 | 0.39% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 6 | \$956,825.00 | 2.23% | 0 | \$0.00 | NA |
| | INDUSTRIAL BANK | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$962,050.00 | 2.25% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$157,850.00 | 0.37% | 0 | \$0.00 | NA |
| | MONARCH BANK | 3 | \$474,263.27 | 1.11% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 4 | \$661,559.95 | 1.54% | 0 | \$0.00 | NA |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$152,097.60 | 0.36% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$318,740.00 | 0.74% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 14 | \$2,251,810.02 | 5.26% | 0 | \$0.00 | NA |
| | SOUTH LOUISIANA BANK | 1 | \$174,000.00 | 0.41% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 4 | \$642,000.00 | 1.5% | 0 | \$0.00 | NA |
| | STATE BANK & TRUST COMPANY | 2 | \$322,851.81 | 0.75% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK | 1 | \$156,750.00 | 0.37% | 0 | \$0.00 | NA |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$172,987.04 | 0.4% | 0 | \$0.00 | NA |
| | TOWN SQUARE BANK | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$172,772.18 | 0.4% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$309,355.00 | 0.72% | 0 | \$0.00 | NA |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.41% | 0 | \$0.00 | NA |
| | UNITED SOUTHERN BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,142,973.70 | 2.67% | 0 | \$0.00 | NA |
| | YAKIMA NATIONAL BANK | 1 | \$161,025.00 | 0.36% | 0 | \$0.00 | NA |
| Total | | 265 | \$42,834,205.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAG43 | AMERISAVE MORTGAGE CORPORATION | 1 | \$156,271.79 | 4.25% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 23 | \$3,522,178.71 | 95.75% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,678,450.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAG50 | OLD NATIONAL BANK | 56 | \$3,343,169.78 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$3,343,169.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAG68 | ACCESS NATIONAL MORTGAGE | 9 | \$2,475,038.00 | 3.07% | 0 | \$0.00 | NA |
| | AI, INC | 1 | \$232,149.64 | 0.29% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$303,599.68 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,257,980.00 | 1.56% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,871,481.00 | 4.8% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 31 | \$7,255,148.00 | 8.99% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$768,767.00 | 0.95% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$470,250.00 | 0.58% | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$546,900.00 | 0.68% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$275,500.00 | 0.34% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$1,198,630.00 | 1.49% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$3,309,165.00 | 4.1% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$722,994.00 | 0.9% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF SWAINSBORO | 1 | \$380,000.00 | 0.47% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 11 | \$3,143,342.00 | 3.9% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$303,050.00 | 0.38% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 3 | \$734,000.00 | 0.91% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$359,080.00 | 0.45% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$620,825.00 | 0.77% | 0 | \$0.00 | NA |
| | CRESCOM BANK | 1 | \$223,250.00 | 0.28% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,032,675.60 | 1.28% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 30 | \$7,847,468.32 | 9.73% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 8 | \$2,099,220.95 | 2.6% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,071,768.00 | 1.33% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$208,497.43 | 0.26% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 3 | \$812,883.00 | 1.01% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 4 | \$1,128,694.00 | 1.4% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 9 | \$2,172,489.00 | 2.69% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,246,087.00 | 4.02% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$311,030.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$528,675.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$264,100.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,738,319.00 | 3.39% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | FIRST SECURITY TRUST BANK | 1 | \$189,050.00 | 0.23% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL | 1 | \$339,062.99 | 0.42% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 24 | \$5,531,630.00 | 6.86% | 0 | \$0.00 | NA |
| | GEORGIA COMMERCE BANK | 1 | \$213,185.99 | 0.26% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$328,500.00 | 0.41% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 1 | \$351,057.76 | 0.44% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 14 | \$4,122,463.00 | 5.11% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$370,500.00 | 0.46% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 4 | \$1,061,100.00 | 1.32% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$216,600.00 | 0.27% | 0 | \$0.00 | NA |
| | MONARCH BANK | 9 | \$2,249,052.96 | 2.79% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 2 | \$531,760.54 | 0.66% | 0 | \$0.00 | NA |
| | NEBRASKALAND NATIONAL BANK | 1 | \$354,535.00 | 0.44% | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$247,228.39 | 0.31% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$218,025.00 | 0.27% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 29 | \$8,154,322.24 | 10.11% | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 1 | \$328,345.00 | 0.41% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 2 | \$699,434.62 | 0.87% | 0 | \$0.00 | NA |
| | STATE BANK & TRUST COMPANY | 2 | \$395,800.50 | 0.49% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK & TRUST CO | 1 | \$305,040.73 | 0.38% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 2 | \$393,955.42 | 0.49% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$498,316.68 | 0.62% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$236,550.00 | 0.29% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$717,675.00 | 0.89% | 0 | \$0.00 | NA |
| | WHITAKER BANK INC | 1 | \$262,261.97 | 0.26% | 0 | \$0.00 | NA |
| Total | | 308 | \$80,684,510.41 | 100% | 0 | \$0.00 | |
| 3138WAG76 | ACCESS NATIONAL MORTGAGE | 10 | \$2,904,350.00 | 1.33% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$568,599.68 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$179,768.30 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 13 | \$3,846,000.00 | 1.76% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 2 | \$389,033.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 81 | \$27,324,665.91 | 12.51% | 0 | \$0.00 | NA |
| | ARVEST BANK | 3 | \$866,500.00 | 0.4% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 50 | \$12,555,733.00 | 5.75% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$778,450.00 | 0.36% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF COMMERCE, A CORPORATION | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 2 | \$408,600.00 | 0.19% | 0 | \$0.00 | NA |
| BENCHMARK COMMUNITY BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA |
| BITTERROOT VALLEY BANK | 1 | \$384,000.00 | 0.18% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 13 | \$3,630,957.00 | 1.66% | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$1,072,828.00 | 0.49% | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF ARIZONA | 5 | \$1,344,100.00 | 0.62% | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$383,300.00 | 0.18% | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 20 | \$5,321,108.00 | 2.44% | 0 | \$0.00 | NA |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 19 | \$5,729,793.00 | 2.62% | 0 | \$0.00 | NA |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.09% | 0 | \$0.00 | NA |
| CAPITAL COMMUNITY BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| CAPITAL WEST BANK | 1 | \$292,500.00 | 0.13% | 0 | \$0.00 | NA |
| CENTRIC BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| CITIZEN'S NATIONAL BANK | 3 | \$701,665.60 | 0.32% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$311,589.14 | 0.14% | 0 | \$0.00 | NA |
| CITY SAVINGS BANK & TRUST | 2 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA |
| CMC FUNDING INC | 5 | \$1,206,422.66 | 0.55% | 0 | \$0.00 | NA |
| CMC FUNDING, INC | 23 | \$5,874,670.00 | 2.69% | 0 | \$0.00 | NA |
| COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 5 | \$1,549,693.26 | 0.71% | 0 | \$0.00 | NA |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 2 | \$666,000.00 | 0.3% | 0 | \$0.00 | NA |
| COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,206,550.00 | 0.55% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$413,000.00 | 0.19% | 0 | \$0.00 | NA |
| CREDIT UNION FINANCIAL SERVICES, LLC | 2 | \$471,627.80 | 0.22% | 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 9 | \$2,129,900.00 | 0.98% | 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$1,322,920.00 | 0.61% | 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 3 | \$827,200.00 | 0.38% | 0 | \$0.00 | NA |
| CRESCOM BANK | 1 | \$271,261.00 | 0.12% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 8 | \$2,768,993.44 | 1.27% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$179,990.00 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|-----------------|-------|---|--------|----|
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$487,780.00 | 0.22% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 32 | \$7,962,250.33 | 3.65% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,549,404.99 | 0.71% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 7 | \$2,900,484.00 | 1.33% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$188,792.00 | 0.09% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 7 | \$1,661,500.00 | 0.76% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 7 | \$2,081,040.98 | 0.95% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 24 | \$7,481,030.80 | 3.43% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,563,168.00 | 2.55% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$829,895.78 | 0.38% | 0 | \$0.00 | NA |
| FARMERS STATE BANK & TRUST COMPANY | 1 | \$246,500.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,047,500.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 18 | \$4,610,710.00 | 2.11% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 73 | \$21,000,612.00 | 9.61% | 0 | \$0.00 | NA |
| GEORGIA COMMERCE BANK | 1 | \$278,400.00 | 0.13% | 0 | \$0.00 | NA |
| GREAT NORTHERN BANK | 2 | \$464,000.00 | 0.21% | 0 | \$0.00 | NA |
| GREAT PLAINS BANK | 1 | \$364,800.00 | 0.17% | 0 | \$0.00 | NA |
| GULFSTREAM BUSINESS BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| HARRINGTON BANK | 1 | \$309,200.38 | 0.14% | 0 | \$0.00 | NA |
| HOME STATE BANK | 4 | \$1,421,459.68 | 0.65% | 0 | \$0.00 | NA |
| HUNTINGDON VALLEY BANK | 1 | \$415,951.53 | 0.19% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 54 | \$16,020,375.00 | 7.33% | 0 | \$0.00 | NA |
| KEYSTONE BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 21 | \$6,748,928.76 | 3.09% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 2 | \$678,000.00 | 0.31% | 0 | \$0.00 | NA |
| MONARCH BANK | 7 | \$1,886,366.31 | 0.86% | 0 | \$0.00 | NA |
| MUTUAL OF OMAHA BANK | 12 | \$4,067,789.16 | 1.86% | 0 | \$0.00 | NA |
| NEIGHBORS FEDERAL CREDIT UNION | 1 | \$195,747.71 | 0.09% | 0 | \$0.00 | NA |
| NORTHSTAR MORTGAGE CORP | 1 | \$339,562.35 | 0.16% | 0 | \$0.00 | NA |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA |
| PACIFIC MERCANTILE BANK | 3 | \$664,149.00 | 0.3% | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 80 | \$26,001,677.31 | 11.9% | 0 | \$0.00 | NA |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | SENTRY BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SEVIER COUNTY BANK | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$288,369.76 | 0.13% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 4 | \$1,330,452.75 | 0.61% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$219,716.81 | 0.1% | 0 | \$0.00 | NA |
| | TECHE BANK & TRUST CO | 1 | \$176,500.00 | 0.08% | 0 | \$0.00 | NA |
| | THE HARDIN COUNTY BANK | 2 | \$410,800.00 | 0.19% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$416,450.62 | 0.19% | 0 | \$0.00 | NA |
| | TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$236,971.00 | 0.11% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$279,339.00 | 0.13% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$944,655.00 | 0.43% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 14 | \$3,240,530.00 | 1.48% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA |
| | YAKIMA NATIONAL BANK | 1 | \$227,200.00 | 0.12% | 0 | \$0.00 | NA |
| Total | | 751 | \$218,421,529.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAG84 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$220,000.00 | 0.71% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$205,400.00 | 0.66% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$213,500.00 | 0.69% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$164,500.00 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$208,061.07 | 0.67% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.75% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$249,390.00 | 0.8% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 2 | \$293,630.11 | 0.94% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$152,400.00 | 0.49% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$179,400.00 | 0.58% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$180,679.60 | 0.58% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,679,150.00 | 8.62% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$188,000.00 | 0.6% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$401,000.00 | 1.29% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$330,561.76 | 1.06% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,492,450.00 | 8.02% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CORNERSTONE MORTGAGE, INC | 2 | \$245,600.00 | 0.79% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$586,871.00 | 1.89% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$231,300.00 | 0.74% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$497,400.00 | 1.6% | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$171,325.00 | 0.55% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$544,800.00 | 1.75% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$202,000.00 | 0.65% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$533,600.00 | 1.72% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$132,678.00 | 0.43% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$153,350.00 | 0.49% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$763,600.00 | 2.46% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$176,500.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$558,000.00 | 1.79% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$196,190.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$170,000.00 | 0.55% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$251,690.15 | 0.81% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$385,550.00 | 1.24% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$132,138.03 | 0.43% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$170,300.00 | 0.55% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$370,100.00 | 1.19% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$222,000.00 | 0.71% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$133,500.00 | 0.43% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 5 | \$1,248,030.00 | 4.01% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$156,300.00 | 0.5% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$300,500.00 | 0.97% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | \$426,500.00 | 1.37% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$193,675.00 | 0.62% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$300,978.00 | 0.97% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$176,800.00 | 0.57% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$221,527.28 | 0.71% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$165,696.01 | 0.53% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$272,000.00 | 0.87% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|----|
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$350,190.00 | 1.13% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$205,021.02 | 0.66% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$160,800.00 | 0.52% | 0 | \$0.00 | NA |
| PEOPLES BANK, A CORPORATION | 1 | \$271,607.85 | 0.87% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,562,630.00 | 5.03% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 6 | \$1,337,670.46 | 4.3% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$141,300.00 | 0.45% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$608,500.00 | 1.96% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$328,000.00 | 1.06% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$278,000.00 | 0.89% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$294,500.00 | 0.95% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$175,000.00 | 0.56% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$590,100.00 | 1.9% | 0 | \$0.00 | NA |
| SOVEREIGN | 1 | \$346,200.00 | 1.11% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$244,900.00 | 0.79% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$288,071.75 | 0.93% | 0 | \$0.00 | NA |
| SPIRE FEDERAL CU | 1 | \$132,250.00 | 0.43% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 2 | \$472,000.00 | 1.52% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$138,500.00 | 0.45% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$335,000.00 | 1.08% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$193,850.00 | 0.62% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$116,200.00 | 0.37% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$244,200.00 | 0.79% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,427,200.00 | 4.59% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$156,806.95 | 0.5% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 2 | \$526,000.00 | 1.69% | 0 | \$0.00 | NA |
| VANGUARD FUNDING | 1 | \$367,000.00 | 1.18% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,358.44 | 0.78% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,200.00 | 0.44% | 0 | \$0.00 | NA |
| Total | | 138 | \$31,087,677.48 | 100% | 0 | \$0.00 | |
| 3138WAG92 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$107,250.00 | 0.23% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$804,491.79 | 1.69% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$105,500.00 | 0.22% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$87,750.00 | 0.18% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$90,400.00 | 0.19% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$194,762.01 | 0.41% | 0 | \$0.00 | NA |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,330.00 | 0.18% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$107,864.12 | 0.23% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$287,400.00 | 0.6% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$107,100.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$305,750.00 | 0.64% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,148.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$279,896.68 | 0.59% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$414,970.00 | 0.87% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$100,001.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$98,287.13 | 0.21% | 0 | \$0.00 | NA |
| | ANCHOR BANK FSB | 1 | \$106,600.00 | 0.22% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$612,630.00 | 1.29% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$103,920.00 | 0.22% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$107,300.00 | 0.23% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$880,369.74 | 1.85% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$591,030.00 | 1.24% | 0 | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 1 | \$97,300.00 | 0.2% | 0 | \$0.00 | NA |
| BANCO SANTANDER PR | 1 | \$103,183.97 | 0.22% | 0 | \$0.00 | NA |
| BANK OF AKRON | 1 | \$94,500.00 | 0.2% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$94,186.70 | 0.2% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$186,750.00 | 0.39% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA |
| BEST ADVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$105,900.00 | 0.22% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$91,675.00 | 0.19% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA |
| BOULDER VALLEY CU | 1 | \$98,600.00 | 0.21% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$280,586.17 | 0.59% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$90,210.00 | 0.19% | 0 | \$0.00 | NA |
| CALCITE CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 2 | \$191,900.00 | 0.4% | 0 | \$0.00 | NA |
| CASHCALL, INC | 3 | \$311,900.00 | 0.66% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$408,000.00 | 0.86% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,128.35 | 0.21% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$94,500.00 | 0.2% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$88,500.00 | 0.19% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$302,800.00 | 0.64% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.18% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$106,650.00 | 0.22% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$565,953.00 | 1.19% | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$195,000.00 | 0.41% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA |
| CLEVELAND STATE BANK | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$183,800.00 | 0.39% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$100,875.00 | 0.21% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$107,873.20 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$100,400.00 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 2 | \$193,953.18 | 0.41% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$100,400.00 | 0.21% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$182,600.00 | 0.38% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$95,400.00 | 0.2% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$395,400.00 | 0.83% | 0 | \$0.00 | NA |
| | CSBSWIN | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$103,478.37 | 0.22% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$477,500.00 | 1% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$106,400.00 | 0.22% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$197,100.00 | 0.41% | 0 | \$0.00 | NA |
| | EDUCATIONAL CREDIT UNION | 1 | \$88,800.00 | 0.19% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$273,472.99 | 0.58% | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$403,780.00 | 0.85% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$212,095.00 | 0.45% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$109,900.00 | 0.23% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$106,700.00 | 0.22% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$494,643.42 | 1.04% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$105,914.65 | 0.22% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$93,500.00 | 0.2% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$92,100.00 | 0.19% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$311,160.00 | 0.65% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$90,250.00 | 0.19% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$96,600.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 2 | \$194,500.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$108,569.39 | 0.23% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$299,660.00 | 0.63% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$94,400.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK | 1 | \$103,360.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST FLORIDA CREDIT UNION | 1 | \$86,500.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$208,000.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$173,990.78 | 0.37% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$195,198.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$106,400.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$186,875.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$105,600.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 6 | \$595,585.23 | 1.25% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$101,200.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$94,400.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$290,900.00 | 0.61% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$106,100.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$292,100.00 | 0.61% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$172,300.00 | 0.36% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$109,200.00 | 0.23% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$102,750.00 | 0.22% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$102,900.00 | 0.22% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$360,500.00 | 0.76% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$217,215.00 | 0.46% | 0 | \$0.00 | NA |
| GENISYS CREDIT UNION | 1 | \$87,900.00 | 0.18% | 0 | \$0.00 | NA |
| GMFS LLC | 3 | \$270,000.00 | 0.57% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK | 1 | \$90,695.00 | 0.19% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$92,150.00 | 0.19% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$100,643.28 | 0.21% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$88,541.00 | 0.19% | 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK | 1 | \$92,150.00 | 0.19% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$202,900.00 | 0.43% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$107,800.00 | 0.23% | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$101,200.00 | 0.21% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$188,700.00 | 0.4% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$180,184.39 | 0.38% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$292,794.50 | 0.62% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$201,650.00 | 0.42% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$90,850.00 | 0.19% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$97,146.00 | 0.2% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 3 | \$283,400.00 | 0.6% | 0 | \$0.00 | NA |
| JACKSON COUNTY BANK | 1 | \$103,550.00 | 0.22% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$109,118.73 | 0.23% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$94,905.00 | 0.2% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 5 | \$525,450.00 | 1.11% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.2% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$378,999.38 | 0.8% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$109,250.00 | 0.23% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| LAKESIDE BANK | 1 | \$99,160.00 | 0.21% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$409,800.00 | 0.86% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$96,900.00 | 0.2% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 2 | \$194,115.00 | 0.41% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$94,563.00 | 0.2% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$109,065.73 | 0.23% | 0 | \$0.00 | NA |
| LIVE WELL FINACIAL, INC | 1 | \$107,200.00 | 0.23% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$89,300.00 | 0.19% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,500.00 | 0.23% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 4 | \$378,575.00 | 0.8% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$104,600.00 | 0.22% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$108,300.00 | 0.23% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | METRO BANK | 1 | \$103,230.00 | 0.22% | 0 | \$0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.2% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$85,050.00 | 0.18% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$206,850.00 | 0.44% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$106,700.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$201,750.00 | 0.42% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,300.00 | 0.21% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$108,375.00 | 0.23% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | \$278,800.00 | 0.59% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$195,860.00 | 0.41% | 0 | \$0.00 | NA |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$94,400.00 | 0.2% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$98,475.95 | 0.21% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$196,100.00 | 0.41% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$201,000.00 | 0.42% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$108,375.00 | 0.23% | 0 | \$0.00 | NA |
| | NEBRASKALAND NATIONAL BANK | 1 | \$89,775.00 | 0.19% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 2 | \$213,750.00 | 0.45% | 0 | \$0.00 | NA |
| | NORTHEAST SECURITY BANK | 1 | \$97,440.00 | 0.2% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.2% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$93,750.00 | 0.2% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$206,600.00 | 0.43% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$99,887.95 | 0.21% | 0 | \$0.00 | NA |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.2% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORINA CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$201,385.00 | 0.42% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.23% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,250.00 | 0.23% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$102,500.00 | 0.22% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$99,750.00 | 0.21% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$95,832.00 | 0.2% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$86,250.00 | 0.18% | 0 | \$0.00 | NA |
| PILGRIM MORTGAGE, LLC | 1 | \$108,750.00 | 0.23% | 0 | \$0.00 | NA |
| PINNACLE BANK OF SC | 1 | \$102,400.00 | 0.22% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$993,475.00 | 2.09% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$109,954.00 | 0.23% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$195,782.76 | 0.41% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$204,500.00 | 0.43% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 3 | \$274,900.00 | 0.58% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| PRIMEBANK, A CORPORATION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$103,712.00 | 0.22% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$86,500.00 | 0.18% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA |
| PYRAMAX BANK | 1 | \$86,900.00 | 0.18% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 2 | \$175,501.81 | 0.37% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$613,030.00 | 1.29% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA |
| RED RIVER BANK | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$103,500.00 | 0.22% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$395,223.00 | 0.83% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$103,451.00 | 0.22% | 0 | \$0.00 | NA |
| RESMAC INC | 1 | \$91,200.00 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ROCKY MOUNTAIN BANK | 2 | \$199,000.00 | 0.42% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$373,500.00 | 0.79% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 3 | \$282,402.59 | 0.59% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$102,400.00 | 0.22% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$87,750.00 | 0.18% | 0 | \$0.00 | NA |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$95,490.00 | 0.2% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO., INC | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PR | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRSTMORTGAGE | 1 | \$88,631.00 | 0.19% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$96,700.00 | 0.2% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$401,270.00 | 0.84% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SILVER STONE MORTGAGE | 1 | \$86,300.00 | 0.18% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$90,250.00 | 0.19% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.22% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$103,500.00 | 0.22% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$92,450.00 | 0.19% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$200,878.49 | 0.42% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$91,600.00 | 0.19% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$191,990.00 | 0.4% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$86,250.00 | 0.18% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$379,705.00 | 0.8% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$98,400.00 | 0.21% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$100,500.00 | 0.21% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$284,849.26 | 0.6% | 0 | \$0.00 | NA |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$98,800.00 | 0.21% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$106,400.00 | 0.22% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | THE MORTGAGE SOURCE, INC | 1 | \$106,603.00 | 0.22% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$96,877.96 | 0.2% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$218,975.00 | 0.46% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$86,500.00 | 0.18% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$102,500.00 | 0.22% | 0 | \$0.00 | NA |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$103,559.82 | 0.22% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$90,100.00 | 0.19% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$95,475.00 | 0.2% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$717,921.11 | 1.51% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$406,414.00 | 0.85% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$93,979.53 | 0.2% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$109,125.00 | 0.23% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$90,500.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$502,257.85 | 1.06% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$90,155.00 | 0.19% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$90,700.00 | 0.19% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$194,450.00 | 0.41% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$91,200.00 | 0.19% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$101,250.00 | 0.21% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$195,100.00 | 0.41% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$186,500.00 | 0.39% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,300.00 | 0.19% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$209,056.22 | 0.44% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | NA |
| Total | | 484 | \$47,538,310.18 | 100% | 0 | \$0.00 | |
| 3138WAGA9 | 3RD FED BANK | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ABRI CREDIT UNION | 1 | \$147,060.46 | 0.16% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.29% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$137,700.00 | 0.15% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$126,100.00 | 0.14% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$129,972.00 | 0.14% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$125,750.00 | 0.14% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$133,827.51 | 0.14% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$541,000.00 | 0.58% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$274,700.00 | 0.3% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$266,655.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$692,502.50 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$401,350.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$130,281.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$137,335.14 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$275,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$260,200.00 | 0.28% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$436,850.00 | 0.47% | 0 | \$0.00 | NA |
| | AREA BANK | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$134,322.89 | 0.15% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$274,500.00 | 0.3% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$2,349,256.05 | 2.54% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$269,800.00 | 0.29% | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$260,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$270,854.21 | 0.29% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$124,839.10 | 0.13% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$794,950.00 | 0.86% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$132,354.41 | 0.14% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$143,450.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$134,500.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$285,500.00 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$135,820.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA |
| | | 4 | \$525,800.00 | 0.57% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | |
| BANK OF WHITTIER, N.A | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 5 | \$670,552.76 | 0.72% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$141,135.00 | 0.15% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA |
| BENCHMARK COMMUNITY BANK | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 3 | \$400,700.00 | 0.43% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 2 | \$288,000.00 | 0.31% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$552,650.00 | 0.6% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$137,400.00 | 0.15% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$280,000.00 | 0.3% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$148,200.00 | 0.16% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$148,671.00 | 0.16% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$132,335.00 | 0.14% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 8 | \$1,039,378.00 | 1.12% | 0 | \$0.00 | NA |
| CAPITAL CONCEPTS INC | 1 | \$139,706.28 | 0.15% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$399,800.00 | 0.43% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$138,715.00 | 0.15% | 0 | \$0.00 | NA |
| CARROLL COUNTY STATE BANK | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$134,800.00 | 0.15% | 0 | \$0.00 | NA |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$134,800.00 | 0.15% | 0 | \$0.00 | NA |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$130,781.43 | 0.14% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$133,400.00 | 0.14% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$401,460.00 | 0.43% | 0 | \$0.00 | NA |
| CHARTER BANK EAU CLAIRE | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA |
| CHEVRON WEST CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$134,822.22 | 0.15% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$411,720.00 | 0.45% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 | NA |
| CITIZENS NATL HENDERSON | 1 | \$135,675.13 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CITIZENSFIRST CREDIT UNION | 1 | \$133,428.03 | 0.14% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$280,328.89 | 0.3% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$395,825.00 | 0.43% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$413,600.00 | 0.45% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$396,158.62 | 0.43% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$149,900.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$275,738.64 | 0.3% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$149,625.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$439,727.00 | 0.48% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$267,020.00 | 0.29% | 0 | \$0.00 | NA |
| | CONNEXUS CREDIT UNION | 1 | \$135,976.00 | 0.15% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.16% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 1 | \$133,723.67 | 0.14% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$138,200.00 | 0.15% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$133,850.00 | 0.14% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$139,819.78 | 0.15% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$133,860.00 | 0.14% | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | \$125,250.00 | 0.14% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$287,251.57 | 0.31% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 2 | \$267,840.00 | 0.29% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$1,771,800.00 | 1.92% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$415,710.07 | 0.45% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 3 | \$438,595.00 | 0.47% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 2 | \$276,000.00 | 0.3% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$148,200.00 | 0.16% | 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA |
| EITZEN STATE BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$282,513.61 | 0.31% | 0 | \$0.00 | NA |
| ELITE FINANCING GROUP, LLC | 1 | \$138,300.00 | 0.15% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$273,760.00 | 0.3% | 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,405.00 | 0.15% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$269,400.00 | 0.29% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$128,610.00 | 0.14% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$146,775.00 | 0.16% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$849,025.00 | 0.92% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$409,945.00 | 0.44% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$130,823.53 | 0.14% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$138,960.00 | 0.15% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$979,763.00 | 1.06% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 2 | \$254,900.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$282,547.43 | 0.31% | 0 | \$0.00 | NA |
| FIRST BANK OF TENNESSEE | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 2 | \$283,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$276,150.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 3 | \$402,281.57 | 0.43% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$146,207.21 | 0.16% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$127,739.57 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 4 | \$538,750.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$268,624.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$278,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$133,280.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$277,500.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$145,137.89 | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$413,133.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$528,200.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$143,550.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$281,950.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$142,800.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 22 | \$3,046,028.69 | 3.29% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$137,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST SERVICE BANK | 1 | \$134,600.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$268,242.52 | 0.29% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$276,279.00 | 0.3% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$148,100.00 | 0.16% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$408,300.00 | 0.44% | 0 | \$0.00 | NA |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$144,500.00 | 0.16% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$135,200.00 | 0.15% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | \$272,350.00 | 0.29% | 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$268,150.00 | 0.29% | 0 | \$0.00 | NA |
| GB MORTGAGE | 1 | \$142,975.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | GESA CREDIT UNION | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 | NA |
| | GMFS LLC | 5 | \$684,282.00 | 0.74% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$270,655.00 | 0.29% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$139,316.30 | 0.15% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GREATER NEW ORLEANS FCU | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.14% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.14% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$141,608.99 | 0.15% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.3% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$125,800.00 | 0.14% | 0 | \$0.00 | NA |
| | HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$130,950.00 | 0.14% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$127,670.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 4 | \$534,427.72 | 0.58% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$129,010.00 | 0.14% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$142,212.48 | 0.15% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$960,071.00 | 1.04% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.15% | 0 | \$0.00 | NA |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$128,200.00 | 0.14% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$128,415.00 | 0.14% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 2 | \$282,106.93 | 0.3% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 4 | \$557,117.00 | 0.6% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$399,500.00 | 0.43% | 0 | \$0.00 | NA |
| | IOWA STATE SAVINGS BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$135,820.91 | 0.15% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$126,100.00 | 0.14% | 0 | \$0.00 | NA |
| | JORDAN FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.16% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$1,230,882.28 | 1.33% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | KSR & ASSOCIATES, INC | 1 | \$144,875.00 | 0.16% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,070,319.00 | 1.16% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$127,400.00 | 0.14% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$262,000.00 | 0.28% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$709,250.00 | 0.77% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$273,000.00 | 0.3% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$146,700.00 | 0.16% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$266,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MARINE CREDIT UNION | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$264,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$146,700.00 | 0.16% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$144,400.00 | 0.16% | 0 | \$0.00 | NA |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$142,134.00 | 0.15% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$145,100.00 | 0.16% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$263,800.00 | 0.29% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$283,250.00 | 0.31% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$147,200.00 | 0.16% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.15% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$135,920.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 3 | \$396,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$145,350.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MOVEMENT MORTGAGE | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$275,600.00 | 0.3% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$129,355.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$131,537.00 | 0.14% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$264,822.19 | 0.29% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 3 | \$399,900.00 | 0.43% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA |
| | OMT MORTGAGE LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$259,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$278,818.15 | 0.3% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$148,483.53 | 0.16% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,770,600.00 | 1.91% | 0 | \$0.00 | NA |
| | PLANTERS BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$285,500.00 | 0.31% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$147,981.00 | 0.16% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.16% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 2 | \$280,250.00 | 0.3% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$287,250.00 | 0.31% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$126,600.00 | 0.14% | 0 | \$0.00 | NA |
| | PRIMEBANK, A CORPORATION | 1 | \$131,049.00 | 0.14% | 0 | \$0.00 | NA |
| | PSECU | 4 | \$538,822.02 | 0.58% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$547,000.00 | 0.59% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$421,175.00 | 0.46% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$136,800.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$139,600.00 | 0.15% | 0 | \$0.00 | NA |
| RELIANCE STATE BANK | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 | NA |
| RESMAC, INC | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 2 | \$268,800.00 | 0.29% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 3 | \$403,700.00 | 0.44% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$138,620.00 | 0.15% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,115,920.00 | 1.21% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$283,100.00 | 0.31% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 5 | \$675,195.62 | 0.73% | 0 | \$0.00 | NA |
| RUSHMORE | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$125,630.55 | 0.14% | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA |
| SCBT | 1 | \$140,037.84 | 0.15% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$131,300.00 | 0.14% | 0 | \$0.00 | NA |
| SERENITY FIRST FINANCIAL, LLC | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA |
| SHAREPOINT CREDIT UNION | 1 | \$145,500.00 | 0.16% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$677,985.00 | 0.73% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$130,815.00 | 0.14% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA |
| ST. MARY'S CREDIT UNION | 1 | \$140,809.96 | 0.15% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA |
| STATE BANK OF WATERLOO | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA |
| STATE STREET BANK & TRUST CO | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 9 | \$1,255,950.00 | 1.36% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$538,442.89 | 0.58% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 3 | \$427,075.00 | 0.46% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 6 | \$867,113.00 | 0.94% | 0 | \$0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.15% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$133,428.03 | 0.14% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$146,653.63 | 0.16% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$146,700.00 | 0.16% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$134,500.00 | 0.15% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 3 | \$415,600.00 | 0.45% | 0 | \$0.00 | NA |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,216.70 | 0.15% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$146,200.00 | 0.16% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$289,450.00 | 0.31% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$142,350.00 | 0.15% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA |
| TWO RIVERS BANK | 1 | \$135,900.00 | 0.15% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$415,400.00 | 0.45% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$668,872.00 | 0.72% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 1 | \$148,803.79 | 0.16% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST NA | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$133,320.17 | 0.14% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,477,308.86 | 1.6% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$405,840.00 | 0.44% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$280,025.00 | 0.3% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$283,000.00 | 0.31% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$536,332.33 | 0.58% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA |
| UNO FEDERAL CREDIT UNION | 1 | \$139,819.78 | 0.15% | 0 | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$142,800.00 | 0.15% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 2 | \$273,200.00 | 0.3% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$268,904.43 | 0.29% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 1 | \$131,576.50 | 0.14% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 1 | \$142,405.00 | 0.15% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | LIABILITY COMPANY | | | | | | |
| | WASHINGTON COUNTY BANK | 1 | \$128,833.95 | 0.14% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$427,051.95 | 0.46% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$134,294.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$257,192.76 | 0.28% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$130,350.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$139,900.00 | 0.15% | 0 | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$126,900.00 | 0.14% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$126,850.00 | 0.14% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 6 | \$810,912.26 | 0.69% | 0 | \$0.00 | NA |
| Total | | 677 | \$92,503,997.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAGB7 | 1ST COMMUNITY CREDIT UNION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA |
| | 1ST MORTGAGES | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$155,120.00 | 0.1% | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 2 | \$310,085.00 | 0.21% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$150,550.00 | 0.1% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,266,675.00 | 1.51% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$661,124.64 | 0.44% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$162,809.00 | 0.11% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$330,250.00 | 0.22% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$474,214.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$166,819.14 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$498,508.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$165,775.00 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$163,888.77 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|---|-----------|
| | AMERICAN NATIONAL BANK AND TRUST CO | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$480,000.00 | 0.32% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$311,800.00 | 0.21% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$152,015.00 | 0.1% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$660,250.00 | 0.44% | 0 | \$0.00 NA |
| | AMOCO CREDIT UNION | 1 | \$172,175.00 | 0.11% | 0 | \$0.00 NA |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 NA |
| | ANCHORBANK, FSB | 5 | \$791,000.00 | 0.53% | 0 | \$0.00 NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$162,989.92 | 0.11% | 0 | \$0.00 NA |
| | ARIZONA BANK & TRUST | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$641,980.00 | 0.43% | 0 | \$0.00 NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$2,746,469.61 | 1.83% | 0 | \$0.00 NA |
| | ASSOCIATED CREDIT UNION | 1 | \$169,271.68 | 0.11% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$486,200.00 | 0.32% | 0 | \$0.00 NA |
| | AURORA FINANCIAL GROUP, INC | 3 | \$499,520.00 | 0.33% | 0 | \$0.00 NA |
| | B. WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE | 1 | \$158,852.00 | 0.11% | 0 | \$0.00 NA |
| | BANCFIRST | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 11 | \$1,755,111.00 | 1.17% | 0 | \$0.00 NA |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 NA |
| | BANK OF ENGLAND | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 NA |
| | BANK OF FRANKLIN | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 NA |
| | BANK OF LANCASTER | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 NA |
| | BANK OF MILTON | 2 | \$319,041.82 | 0.21% | 0 | \$0.00 NA |
| | BANK OF THE CASCADES | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$998,741.38 | 0.67% | 0 | \$0.00 NA |
| | BANK OF WESTON | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 NA |
| | BANKERS TRUST COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 NA |
| | BANNER BANK | 3 | \$486,650.00 | 0.32% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 3 | \$488,320.00 | 0.33% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST | 3 | \$482,660.00 | 0.32% | 0 | \$0.00 NA |
| | BELLCO CREDIT UNION | 2 | \$318,480.18 | 0.21% | 0 | \$0.00 NA |
| | BERKSHIRE BANK | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$817,900.00 | 0.55% | 0 | \$0.00 | NA |
| BONDCORP REALTY SERVICES INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$997,500.00 | 0.67% | 0 | \$0.00 | NA |
| BUD WEBER MORTGAGES LLC | 1 | \$153,260.00 | 0.1% | 0 | \$0.00 | NA |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$156,965.69 | 0.1% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 8 | \$1,305,905.00 | 0.87% | 0 | \$0.00 | NA |
| CAPITAL CONCEPTS INC | 1 | \$164,048.04 | 0.11% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$166,800.00 | 0.11% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$836,400.00 | 0.56% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| CASHCALL, INC | 2 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,148,698.00 | 0.77% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$318,850.00 | 0.21% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$336,355.00 | 0.22% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 6 | \$1,007,450.00 | 0.67% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA |
| CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$643,500.00 | 0.43% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 2 | \$319,575.00 | 0.21% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$658,235.00 | 0.44% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 2 | \$314,630.39 | 0.21% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$160,233.00 | 0.11% | 0 | \$0.00 | NA |
| CLEAR MOUNTAIN BANK | 1 | \$166,850.00 | 0.11% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,157,398.51 | 0.77% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$329,550.00 | 0.22% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$334,800.00 | 0.22% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| COLLINS STATE BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$316,643.73 | 0.21% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$326,900.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | COMMUNITY BANK MANKATO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 3 | \$483,400.00 | 0.32% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$160,700.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$335,300.00 | 0.22% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$335,900.00 | 0.22% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 2 | \$325,650.00 | 0.22% | 0 | \$0.00 | NA |
| | CORNERSTONE CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 9 | \$1,476,610.37 | 0.98% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$172,710.00 | 0.12% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$153,274.00 | 0.1% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 2 | \$331,115.00 | 0.22% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$314,900.00 | 0.21% | 0 | \$0.00 | NA |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$164,250.00 | 0.11% | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$635,926.57 | 0.42% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$1,594,546.59 | 1.06% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$323,615.82 | 0.22% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 6 | \$996,276.00 | 0.66% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$167,192.00 | 0.11% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 2 | \$334,500.00 | 0.22% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$984,103.00 | 0.66% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$649,869.00 | 0.43% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$328,170.00 | 0.22% | 0 | \$0.00 | NA |
| | | 2 | \$328,950.00 | 0.22% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| EVOLVE BANK & TRUST | 1 | \$166,650.00 | 0.11% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,769,208.00 | 1.18% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$159,079.15 | 0.11% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 2 | \$304,900.00 | 0.2% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$164,808.00 | 0.11% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$337,818.00 | 0.23% | 0 | \$0.00 | NA |
| FARMERS SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 | NA |
| FARMERS TRUST & SAVINGS BANK | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$656,700.00 | 0.44% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 2 | \$314,442.17 | 0.21% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$159,815.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 3 | \$466,950.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$677,862.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$332,523.07 | 0.22% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$165,700.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$157,140.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$473,570.53 | 0.32% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$495,369.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$1,177,429.86 | 0.79% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$165,900.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$160,360.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$488,720.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 10 | \$1,610,219.85 | 1.07% | 0 | \$0.00 | NA |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 4 | \$634,300.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$651,550.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$322,050.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$337,350.00 | 0.22% | 0 | \$0.00 | NA |
| FIRSTBANK | 3 | \$474,294.05 | 0.32% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$640,400.00 | 0.43% | 0 | \$0.00 | NA |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$167,783.75 | 0.11% | 0 | \$0.00 | NA |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$173,680.86 | 0.12% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA |
| FREMONT BANK | 6 | \$945,000.00 | 0.63% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$627,570.00 | 0.42% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$157,211.95 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$465,160.00 | 0.31% | 0 | \$0.00 | NA |
| | GATEWAY STATE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GECU | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$154,804.99 | 0.1% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 | NA |
| | GIFFORD STATE BANK | 1 | \$164,200.00 | 0.11% | 0 | \$0.00 | NA |
| | GMFS LLC | 4 | \$659,619.00 | 0.44% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$326,250.00 | 0.22% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$172,300.00 | 0.11% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | \$498,515.00 | 0.33% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$669,761.31 | 0.45% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$496,605.00 | 0.33% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$151,600.00 | 0.1% | 0 | \$0.00 | NA |
| | HARPTH MORTGAGE, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$166,843.00 | 0.11% | 0 | \$0.00 | NA |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$159,303.43 | 0.11% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$174,115.15 | 0.12% | 0 | \$0.00 | NA |
| | HOME LOANS TODAY | 2 | \$305,325.00 | 0.2% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY | 1 | \$159,853.20 | 0.11% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 4 | \$644,698.34 | 0.43% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$157,027.19 | 0.1% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$157,310.76 | 0.1% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$308,150.00 | 0.21% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$617,645.55 | 0.41% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$1,334,855.00 | 0.89% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$942,769.53 | 0.63% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$158,380.56 | 0.11% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC | 1 | \$174,564.00 | 0.12% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 2 | \$323,781.79 | 0.22% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$153,805.00 | 0.1% | 0 | \$0.00 | NA |
| | INFINITY ALLIANCE | 1 | \$159,803.27 | 0.11% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$164,803.00 | 0.11% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| JONAH BANK OF WYOMING, A STATE BANK | | | | | | |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$166,554.84 | 0.11% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 11 | \$1,788,955.55 | 1.19% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$168,960.00 | 0.11% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,139,009.07 | 0.76% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$479,500.00 | 0.32% | 0 | \$0.00 | NA |
| LANDMARK COMMUNITY BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 5 | \$834,400.00 | 0.56% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 4 | \$646,955.00 | 0.43% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$164,133.57 | 0.11% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$336,250.00 | 0.22% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$333,200.00 | 0.22% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 6 | \$976,392.00 | 0.65% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$171,600.00 | 0.11% | 0 | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$471,570.01 | 0.31% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 3 | \$489,550.00 | 0.33% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$311,300.00 | 0.21% | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$159,709.41 | 0.11% | 0 | \$0.00 | NA |
| MIDTOWN MORTGAGE, INC | 1 | \$151,380.00 | 0.1% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$328,440.00 | 0.22% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$169,400.00 | 0.11% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MINNCO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| MONUMENT BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$159,700.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$312,455.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 5 | \$829,114.00 | 0.55% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 2 | \$306,910.15 | 0.2% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$166,100.00 | 0.11% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 2 | \$323,905.61 | 0.22% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$318,700.00 | 0.21% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 2 | \$343,000.00 | 0.23% | 0 | \$0.00 | NA |
| NORTHWOODS COMMUNITY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$151,300.00 | 0.1% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA |
| OOSTBURG STATE BANK | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$156,552.79 | 0.1% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$472,759.08 | 0.32% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|----|
| PALCO FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$464,050.00 | 0.31% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 2 | \$324,250.00 | 0.22% | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$150,253.00 | 0.1% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$333,550.10 | 0.22% | 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$324,360.00 | 0.22% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$3,432,237.00 | 2.29% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$168,410.00 | 0.11% | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$616,122.49 | 0.41% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$495,130.00 | 0.33% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 4 | \$631,900.00 | 0.42% | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$160,200.00 | 0.11% | 0 | \$0.00 | NA |
| PREMIER BANK, AND IOWA BANKING CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$169,847.00 | 0.11% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$149,902.34 | 0.1% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| PSECU | 2 | \$318,265.07 | 0.21% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$170,720.00 | 0.11% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$156,250.00 | 0.1% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$162,960.00 | 0.11% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA |
| RCB BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$1,124,050.00 | 0.75% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$477,560.00 | 0.32% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$319,900.00 | 0.21% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$319,829.79 | 0.21% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$174,705.00 | 0.12% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$499,013.00 | 0.33% | 0 | \$0.00 | NA |
| RESMAC INC | 2 | \$312,940.00 | 0.21% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | RIVERSET CREDIT UNION | 1 | \$170,774.82 | 0.11% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,142,325.00 | 0.76% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$495,650.00 | 0.33% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 6 | \$979,157.60 | 0.65% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$156,560.00 | 0.1% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$303,547.95 | 0.2% | 0 | \$0.00 | NA |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$167,675.00 | 0.11% | 0 | \$0.00 | NA |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$154,995.62 | 0.1% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,200.00 | 0.11% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$162,320.00 | 0.11% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 4 | \$609,700.00 | 0.41% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,962,350.00 | 1.31% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$158,794.00 | 0.11% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$173,366.16 | 0.12% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$173,907.00 | 0.12% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STATE BANK OF NEWBURG | 1 | \$159,800.00 | 0.11% | 0 | \$0.00 | NA |

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| | STATE BANK OF THE LAKES | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 10 | \$1,627,849.96 | 1.09% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$304,852.48 | 0.2% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$309,138.04 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$463,400.00 | 0.31% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$158,250.00 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,107,912.70 | 0.74% | 0 | \$0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | \$167,810.00 | 0.11% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$503,525.00 | 0.34% | 0 | \$0.00 | NA |
| | TBA CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TECHE FEDERAL BANK | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA-KOSCIUSKO | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$163,784.04 | 0.11% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$152,896.00 | 0.1% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$173,200.00 | 0.12% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$166,313.94 | 0.11% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA |
| | | 6 | \$979,340.00 | 0.65% | 0 | \$0.00 | NA |

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| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$647,577.00 | 0.43% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 1 | \$167,783.75 | 0.11% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK-QUINCY | 2 | \$339,500.00 | 0.23% | 0 | \$0.00 | NA |
| UNITED FEDERAL CREDIT UNION | 1 | \$172,952.72 | 0.12% | 0 | \$0.00 | NA |
| UNITED HERITAGE CREDIT UNION | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 23 | \$3,739,709.09 | 2.49% | 0 | \$0.00 | NA |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,002,695.00 | 0.67% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$662,057.98 | 0.44% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$803,555.00 | 0.54% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 2 | \$314,650.00 | 0.21% | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$321,974.82 | 0.21% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA |
| VINSON MORTGAGE SERVICES INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$953,840.00 | 0.64% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$340,698.00 | 0.23% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$483,414.60 | 0.32% | 0 | \$0.00 | NA |
| WEST GATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 2 | \$303,350.00 | 0.2% | 0 | \$0.00 | NA |
| WESTFIELD BANK, FSB | 1 | \$155,904.00 | 0.1% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 2 | \$309,000.00 | 0.21% | 0 | \$0.00 | NA |
| WINNEBAGO COMMUNITY CREDIT UNION | 1 | \$152,278.73 | 0.1% | 0 | \$0.00 | NA |
| | 1 | \$154,646.09 | 0.1% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | |
| | WISCONSIN BANK AND TRUST | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,133,175.06 | 0.76% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$172,250.00 | 0.08% | 0 | \$0.00 | NA |
| Total | | 927 | \$149,952,887.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAGC5 | 1ST MARINER BANK | 1 | \$157,102.91 | 0.1% | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| | A+ FEDERAL CREDIT UNION | 2 | \$300,883.46 | 0.2% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,083,630.00 | 1.39% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$330,600.00 | 0.22% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$328,380.44 | 0.22% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$151,363.00 | 0.1% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$676,150.00 | 0.45% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$978,085.00 | 0.65% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$151,804.34 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN BK OF TX | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$320,308.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$173,970.60 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$171,360.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$159,080.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$318,861.00 | 0.21% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| AMERIS BANK | 2 | \$336,770.87 | 0.22% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 5 | \$820,400.00 | 0.55% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$650,867.00 | 0.43% | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$321,221.02 | 0.21% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,289,997.30 | 0.86% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$488,600.00 | 0.33% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA |
| BANCFIRST | 2 | \$334,848.00 | 0.22% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 4 | \$636,654.00 | 0.42% | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 4 | \$628,405.00 | 0.42% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 2 | \$303,750.00 | 0.2% | 0 | \$0.00 | NA |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,304,680.00 | 0.87% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$159,385.02 | 0.11% | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| BANNER BANK | 3 | \$480,000.00 | 0.32% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 3 | \$468,150.00 | 0.31% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 3 | \$502,181.17 | 0.33% | 0 | \$0.00 | NA |
| BEST ADVANTAGE CREDIT UNION | 1 | \$159,784.47 | 0.11% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$154,750.00 | 0.1% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$966,550.00 | 0.64% | 0 | \$0.00 | NA |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,132,142.00 | 0.75% | 0 | \$0.00 | NA |
| BUENA VISTA NATIONAL BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| BUSEY BANK | 2 | \$326,558.00 | 0.22% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 10 | \$1,641,026.00 | 1.09% | 0 | \$0.00 | NA |
| CALUMET COUNTY BANK | 1 | \$169,776.13 | 0.11% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$668,725.00 | 0.45% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| CASHCALL, INC | 3 | \$479,000.00 | 0.32% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$152,720.00 | 0.1% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 4 | \$651,200.00 | 0.43% | 0 | \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 3 | \$476,000.00 | 0.32% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$173,400.00 | 0.12% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,289,832.00 | 0.86% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 2 | \$316,500.00 | 0.21% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| CITIZENS BANK AND TRUST | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$960,752.00 | 0.64% | 0 | \$0.00 | NA |
| CITIZENS NATL HENDERSON | 1 | \$158,300.00 | 0.11% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| CITY CREEK MORTGAGE CORPORATION | 1 | \$150,750.00 | 0.1% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$317,000.00 | 0.21% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$969,179.88 | 0.65% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 7 | \$1,099,800.00 | 0.73% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$170,794.54 | 0.11% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$314,211.61 | 0.21% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$149,806.92 | 0.1% | 0 | \$0.00 | NA |
| COMMUNITY BANK, NA | 1 | \$161,400.00 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 2 | \$311,150.00 | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK, N.A | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 3 | \$473,821.00 | 0.32% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | COORS CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 12 | \$1,914,656.19 | 1.28% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$149,967.25 | 0.1% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$168,451.79 | 0.11% | 0 | \$0.00 | NA |
| | CU HAWAII FEDERAL CREDIT UNION | 1 | \$149,802.47 | 0.1% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$160,992.50 | 0.11% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 2 | \$332,450.00 | 0.22% | 0 | \$0.00 | NA |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$162,181.24 | 0.11% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY | 1 | \$159,120.00 | 0.11% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$642,755.00 | 0.43% | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNON | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 2 | \$340,500.00 | 0.23% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$476,400.00 | 0.32% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 7 | \$1,128,302.51 | 0.75% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$339,936.43 | 0.23% | 0 | \$0.00 | NA |
| | EMPIRE BANK | 2 | \$309,500.00 | 0.21% | 0 | \$0.00 | NA |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$154,600.00 | 0.1% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$652,073.00 | 0.43% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA |
| | | 3 | \$479,003.27 | 0.32% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$651,796.00 | 0.43% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$153,048.19 | 0.1% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$662,600.00 | 0.44% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,972,364.00 | 1.32% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS STATE BANK | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$323,600.00 | 0.22% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$317,120.00 | 0.21% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$648,673.00 | 0.43% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$466,360.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,302,749.00 | 0.87% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$657,050.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$164,418.45 | 0.11% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$627,297.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$169,112.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$173,755.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$498,573.50 | 0.33% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$955,160.00 | 0.64% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$171,095.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$166,125.00 | 0.11% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$676,100.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$164,803.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$970,935.00 | 0.65% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,550.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$155,600.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$154,230.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 2 | \$320,400.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK WAUPACA | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$154,875.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$151,992.10 | 0.1% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$1,941,046.12 | 1.29% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$168,782.46 | 0.11% | 0 | \$0.00 | NA |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$170,769.66 | 0.11% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$652,510.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$341,550.00 | 0.23% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$649,662.00 | 0.43% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA |
| FNB BANK, N.A | 1 | \$152,910.00 | 0.1% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$484,977.15 | 0.32% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$327,750.00 | 0.22% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$503,500.00 | 0.34% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$814,397.00 | 0.54% | 0 | \$0.00 | NA |
| GECU | 1 | \$170,168.00 | 0.11% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$309,200.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | GMFS LLC | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$165,795.89 | 0.11% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$155,009.17 | 0.1% | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$171,900.00 | 0.11% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$468,804.00 | 0.31% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$156,552.79 | 0.1% | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,728.66 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$319,723.36 | 0.21% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$487,727.78 | 0.33% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$652,096.40 | 0.43% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | \$322,700.00 | 0.22% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$152,708.00 | 0.1% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$312,550.00 | 0.21% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$174,574.99 | 0.12% | 0 | \$0.00 | NA |
| | HOME LOANS TODAY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$161,301.42 | 0.11% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$170,275.48 | 0.11% | 0 | \$0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$163,666.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$334,577.57 | 0.22% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 2 | \$326,700.00 | 0.22% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 3 | \$474,966.00 | 0.32% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$159,410.00 | 0.11% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$1,915,250.00 | 1.28% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$499,213.50 | 0.33% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$167,903.46 | 0.11% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 6 | \$973,323.36 | 0.65% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$162,960.00 | 0.11% | 0 | \$0.00 | NA |
| INTERBANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| INVESTORS COMMUNITY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$167,773.70 | 0.11% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,166,177.95 | 0.78% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 6 | \$955,592.00 | 0.64% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$654,250.00 | 0.44% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$482,600.00 | 0.32% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$318,500.00 | 0.21% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA |
| LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| LIBERTY BANK & TRUST | 1 | \$159,964.00 | 0.11% | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION | 2 | \$339,054.20 | 0.23% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$312,300.00 | 0.21% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$317,300.00 | 0.21% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 2 | \$336,100.00 | 0.22% | 0 | \$0.00 | NA |
| MACATAWA BANK, A CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$174,900.00 | 0.12% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA |
| MAGNA BANK | 3 | \$477,750.00 | 0.32% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 2 | \$328,062.29 | 0.22% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 2 | \$324,375.00 | 0.22% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$166,840.00 | 0.11% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| MCKINLEY MORTGAGE LLC | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MEGASTAR FINANCIAL CORP | 2 | \$319,300.00 | 0.21% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 2 | \$303,050.00 | 0.2% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 4 | \$657,252.82 | 0.44% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$156,438.99 | 0.1% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$172,250.00 | 0.11% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$502,977.00 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$336,853.99 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 5 | \$810,385.00 | 0.54% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$341,300.00 | 0.23% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$328,800.00 | 0.22% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$158,100.00 | 0.11% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$151,813.10 | 0.1% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$172,425.00 | 0.11% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$170,600.00 | 0.11% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$316,700.00 | 0.21% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$330,625.00 | 0.22% | 0 | \$0.00 | NA |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$171,810.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 2 | \$329,800.00 | 0.22% | 0 | \$0.00 | NA |
| | NSB BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$174,900.00 | 0.12% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$306,568.24 | 0.2% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PARKSIDE LENDING, LLC | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$168,554.07 | 0.11% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$311,306.92 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$341,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$171,380.00 | 0.11% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$152,738.24 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$165,694.00 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 34 | \$5,477,444.97 | 3.65% | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$326,250.00 | 0.22% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 2 | \$333,914.00 | 0.22% | 0 | \$0.00 | NA |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | \$328,400.00 | 0.22% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 9 | \$1,466,443.68 | 0.98% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$482,425.00 | 0.32% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PROVIDENT COMMUNITY BANK | 1 | \$159,125.00 | 0.11% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$174,080.00 | 0.12% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP | 1 | \$172,277.95 | 0.11% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,290,382.00 | 0.86% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$812,650.00 | 0.54% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$483,804.00 | 0.32% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$152,250.00 | 0.1% | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,181.00 | 0.1% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$603,300.00 | 0.4% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ROYAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$658,197.95 | 0.44% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 7 | \$1,128,174.46 | 0.75% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$170,775.00 | 0.11% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$314,765.00 | 0.21% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$159,160.00 | 0.11% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$300,350.00 | 0.2% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$337,896.11 | 0.23% | 0 | \$0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$159,394.55 | 0.11% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 3 | \$482,367.00 | 0.32% | 0 | \$0.00 | NA |
| | SHERBURNE STATE BANK | 1 | \$170,300.44 | 0.11% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 3 | \$478,457.37 | 0.32% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$2,391,034.30 | 1.59% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$169,525.47 | 0.11% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SPE FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.11% | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 3 | \$503,200.00 | 0.34% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$482,350.00 | 0.32% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 17 | \$2,812,656.46 | 1.88% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$823,880.00 | 0.55% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 3 | \$506,450.00 | 0.34% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$167,554.04 | 0.11% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 4 | \$636,796.17 | 0.42% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 2 | \$329,500.00 | 0.22% | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$779,321.85 | 0.52% | 0 | \$0.00 | NA |
| THE BANK OF CARBONDALE | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$167,773.70 | 0.11% | 0 | \$0.00 | NA |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$171,222.00 | 0.11% | 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$173,563.00 | 0.12% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$161,400.00 | 0.11% | 0 | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$151,804.34 | 0.1% | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$169,351.70 | 0.11% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$174,496.00 | 0.12% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK | 1 | \$169,781.17 | 0.11% | 0 | \$0.00 | NA |
| TRIUMPH BANK | 1 | \$151,808.77 | 0.1% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 2 | \$325,235.00 | 0.22% | 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| TWO RIVERS BANK & TRUST | 1 | \$170,235.00 | 0.11% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$640,709.00 | 0.43% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$164,587.87 | 0.11% | 0 | \$0.00 | NA |
| UNITED FEDERAL CREDIT UNION | 1 | \$150,669.16 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,647,957.68 | 1.77% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$335,350.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$172,400.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$640,944.34 | 0.43% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$149,815.57 | 0.1% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 4 | \$640,944.00 | 0.43% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$168,752.32 | 0.11% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$959,400.00 | 0.64% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$336,150.00 | 0.22% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$173,786.00 | 0.12% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$152,900.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$163,425.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$173,776.03 | 0.12% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA |
| | WOODLAND BANK | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$174,375.00 | 0.12% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,143,469.73 | 0.76% | 0 | \$0.00 | NA |
| | | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | YORK COUNTY FEDERAL CREDIT UNION | | | | | | |
| Total | | 925 | \$149,970,568.45 | 100% | 0 | \$0.00 | |
| 3138WAGD3 | 1ST UNITED BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,785,376.71 | 1.82% | 0 | \$0.00 | NA |
| | ACE MORTGAGE LLC | 1 | \$158,175.00 | 0.16% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$332,410.00 | 0.34% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$173,755.05 | 0.18% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$171,350.00 | 0.17% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$170,694.85 | 0.17% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LIMITED | 1 | \$174,150.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$309,797.78 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$162,897.60 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN GATEWAY BK | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$152,475.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$174,959.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$320,616.78 | 0.33% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMOCO CREDIT UNION | 1 | \$156,655.00 | 0.16% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,658.00 | 0.15% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$661,288.00 | 0.68% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$799,237.99 | 0.82% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$326,920.00 | 0.33% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$331,920.00 | 0.34% | 0 | \$0.00 | NA |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$151,125.00 | 0.15% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| BANCORPSOUTH BANK | 7 | \$1,098,955.00 | 1.12% | 0 | \$0.00 | NA |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA |
| BANK MUTUAL | 2 | \$322,050.00 | 0.33% | 0 | \$0.00 | NA |
| BANK OF AKRON | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| BANK OF IDAHO | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$316,353.00 | 0.32% | 0 | \$0.00 | NA |
| BANKERS TRUST | 1 | \$161,910.00 | 0.17% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$166,026.06 | 0.17% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 2 | \$333,250.00 | 0.34% | 0 | \$0.00 | NA |
| BELLCO FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$339,400.00 | 0.35% | 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK | 1 | \$170,525.00 | 0.17% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,163,798.32 | 1.19% | 0 | \$0.00 | NA |
| BUCKS COUNTY BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 12 | \$1,973,814.00 | 2.02% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$662,000.00 | 0.68% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA |
| CASHCALL, INC | 4 | \$642,000.00 | 0.66% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$155,698.00 | 0.16% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$343,697.19 | 0.35% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.18% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$167,783.75 | 0.17% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$946,492.00 | 0.97% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,105,315.00 | 1.13% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$154,200.00 | 0.16% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$667,905.00 | 0.68% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$479,667.00 | 0.49% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A | 1 | \$168,110.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | COMMUNITY BANK, NA | 2 | \$332,000.00 | 0.34% | 0 | \$0.00 NA |
| | COMMUNITY CREDIT UNION | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 NA |
| | COMMUNITY STATE BANK, N.A | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 NA |
| | CONSUMERS CREDIT UNION | 1 | \$174,800.00 | 0.18% | 0 | \$0.00 NA |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 NA |
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,575,761.27 | 1.61% | 0 | \$0.00 NA |
| | COVANTAGE CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$329,700.00 | 0.34% | 0 | \$0.00 NA |
| | CU COMMUNITY, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 NA |
| | CU MORTGAGE SERVICES, INC | 1 | \$154,795.89 | 0.16% | 0 | \$0.00 NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$650,390.30 | 0.66% | 0 | \$0.00 NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$652,200.00 | 0.67% | 0 | \$0.00 NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$150,200.00 | 0.15% | 0 | \$0.00 NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$164,300.00 | 0.17% | 0 | \$0.00 NA |
| | EASTWOOD BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 NA |
| | ELEVATIONS CREDIT UNION | 2 | \$325,820.00 | 0.33% | 0 | \$0.00 NA |
| | EMBRACE HOME LOANS, INC | 1 | \$164,687.73 | 0.17% | 0 | \$0.00 NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,154,265.00 | 1.18% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$315,800.00 | 0.32% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$476,655.00 | 0.49% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 2 | \$332,000.00 | 0.34% | 0 | \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$329,900.00 | 0.34% | 0 | \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$151,905.00 | 0.16% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$788,208.00 | 0.8% | 0 | \$0.00 NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 NA |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 NA |

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|--|----|----------------|-------|---|--------|----|
| FBC MORTGAGE, LLC | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$470,650.79 | 0.48% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 2 | \$329,300.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$171,079.50 | 0.17% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$644,337.00 | 0.66% | 0 | \$0.00 | NA |
| FIRST CENTRAL BANK | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$985,581.00 | 1.01% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP | 1 | \$166,081.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$172,392.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 4 | \$639,795.88 | 0.65% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$483,091.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$503,755.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$624,900.00 | 0.64% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$164,062.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$501,313.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,950.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$173,630.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$167,778.77 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$168,562.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$164,350.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 10 | \$1,630,926.04 | 1.67% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$149,611.32 | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$164,792.41 | 0.17% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$161,776.68 | 0.17% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA |
| | 2 | \$343,100.00 | 0.35% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$655,273.00 | 0.67% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$309,200.00 | 0.32% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA |
| FNB BANK, N.A | 1 | \$154,700.00 | 0.16% | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$659,600.00 | 0.67% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$476,465.00 | 0.49% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$174,370.08 | 0.18% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$174,453.76 | 0.18% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$161,010.00 | 0.16% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$157,306.34 | 0.16% | 0 | \$0.00 | NA |
| GRAND BANK | 1 | \$149,815.57 | 0.15% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$161,505.00 | 0.16% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE, LLC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA |
| GUARANTY LOAN & REAL ESTATE CO | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$154,750.00 | 0.16% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$318,450.00 | 0.33% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$162,320.00 | 0.17% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$338,703.04 | 0.35% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 3 | \$495,800.00 | 0.51% | 0 | \$0.00 | NA |
| HOMWOOD MORTGAGE, LLC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$299,806.92 | 0.31% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$642,430.00 | 0.66% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$171,828.00 | 0.18% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 3 | \$471,767.35 | 0.48% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$330,750.00 | 0.34% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$150,450.00 | 0.15% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$324,156.00 | 0.33% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$169,260.00 | 0.17% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,126,490.75 | 1.15% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$331,450.00 | 0.34% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$164,800.00 | 0.17% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$347,900.00 | 0.36% | 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION | 1 | \$164,500.00 | 0.17% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA |
| LIBERTY LENDING CONSULTANTS, INC | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$330,375.00 | 0.34% | 0 | \$0.00 | NA |
| LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$149,819.77 | 0.15% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$160,700.00 | 0.16% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 | NA |
| MCKENZIE COUNTY BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$497,600.00 | 0.51% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$314,450.00 | 0.32% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| METCALF BANK | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 | NA |
| METROPOLITAN BANK | 1 | \$169,790.98 | 0.17% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$309,200.00 | 0.32% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 3 | \$468,800.00 | 0.48% | 0 | \$0.00 | NA |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$174,800.00 | 0.18% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| MORTGAGE AMERICA, INC | 1 | \$167,294.05 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$173,600.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$159,803.27 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| MOUNT VERNON BANK | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$169,575.00 | 0.17% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$167,125.80 | 0.17% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$307,100.00 | 0.31% | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$151,900.00 | 0.16% | 0 | \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$167,310.00 | 0.17% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 2 | \$317,500.00 | 0.32% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 | NA |
| NW PLUS CU | 1 | \$174,325.00 | 0.18% | 0 | \$0.00 | NA |
| OLD FLORIDA NATIONAL BANK | 1 | \$151,920.00 | 0.16% | 0 | \$0.00 | NA |
| OMT MORTGAGE LLC | 1 | \$151,313.71 | 0.15% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$310,299.00 | 0.32% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$171,900.00 | 0.18% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$165,541.46 | 0.17% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$164,787.61 | 0.17% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, FSB D/B/A/ MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,799.19 | 0.16% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$156,540.00 | 0.16% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| PALMYRA STATE BANK | 1 | \$157,474.55 | 0.16% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$163,875.00 | 0.17% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$159,784.47 | 0.16% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$168,580.24 | 0.17% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PENTAGON FEDERAL C. U | 2 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$164,700.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 4 | \$632,250.00 | 0.65% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,247,202.00 | 2.29% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$151,560.00 | 0.15% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$326,193.92 | 0.33% | 0 | \$0.00 | NA |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$168,105.00 | 0.17% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$323,000.00 | 0.33% | 0 | \$0.00 | NA |
| | POSTAL CREDIT UNION | 1 | \$168,650.00 | 0.17% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$330,250.00 | 0.34% | 0 | \$0.00 | NA |
| | PRIMEBANK, A CORPORATION | 1 | \$166,850.00 | 0.17% | 0 | \$0.00 | NA |
| | PROVIDENT COMMUNITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$158,416.93 | 0.16% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$783,870.00 | 0.8% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$332,252.00 | 0.34% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$164,792.41 | 0.17% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$169,700.00 | 0.17% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$497,600.00 | 0.51% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$322,550.00 | 0.33% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$316,800.81 | 0.32% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA |
| | | 4 | \$657,454.67 | 0.67% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|-----------|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$174,600.00 | 0.18% | 0 | \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$168,295.00 | 0.17% | 0 | \$0.00 NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$163,932.85 | 0.17% | 0 | \$0.00 NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$149,802.47 | 0.15% | 0 | \$0.00 NA |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 NA |
| | SAWYER SAVINGS BANK | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$317,728.00 | 0.32% | 0 | \$0.00 NA |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$151,929.00 | 0.16% | 0 | \$0.00 NA |
| | SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 NA |
| | SHORE MORTGAGE | 3 | \$483,100.00 | 0.49% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,278,878.00 | 1.31% | 0 | \$0.00 NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 NA |
| | SOLARITY CREDIT UNION | 2 | \$316,011.00 | 0.32% | 0 | \$0.00 NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LL, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$163,875.00 | 0.17% | 0 | \$0.00 NA |
| | SOVEREIGN BANK, N.A | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 NA |
| | ST.MARY'S BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 NA |
| | STATE BANK OF THE LAKES | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 NA |
| | STEARNS LENDING INC | 6 | \$970,942.05 | 0.99% | 0 | \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$641,472.88 | 0.66% | 0 | \$0.00 NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$323,000.00 | 0.33% | 0 | \$0.00 NA |
| | SUSQUEHANNA BANK | 1 | \$158,790.36 | 0.16% | 0 | \$0.00 NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$959,385.89 | 0.98% | 0 | \$0.00 NA |
| | TBA CREDIT UNION | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 NA |

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|--|----|----------------|-------|---|--------|----|
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$163,600.00 | 0.17% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$171,560.00 | 0.18% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$171,273.82 | 0.17% | 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$170,730.00 | 0.17% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$995,299.20 | 1.02% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$988,728.00 | 1.01% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 1 | \$151,789.23 | 0.16% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA |
| UNITED VALLEY BANK | 1 | \$171,728.65 | 0.18% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 10 | \$1,616,627.08 | 1.65% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$156,980.00 | 0.16% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$173,800.00 | 0.18% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$344,499.18 | 0.35% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$155,100.00 | 0.16% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,270.20 | 0.18% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$476,860.00 | 0.49% | 0 | \$0.00 | NA |
| VENTURE BANK | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA |
| VOLUNTEER MORTGAGE, INC | 1 | \$150,810.02 | 0.15% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$959,296.00 | 0.98% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$332,500.00 | 0.34% | 0 | \$0.00 | NA |
| WASHINGTON COUNTY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$514,900.00 | 0.53% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,789.30 | 0.16% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$310,575.00 | 0.34% | 0 | \$0.00 | NA |
| Total | | 605 | \$97,921,535.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAGE1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$356,184.00 | 0.14% | 0 | \$0.00 | NA |
| | 1ST STATE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$299,622.56 | 0.12% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,980,427.00 | 1.99% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$186,675.00 | 0.07% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$182,665.00 | 0.07% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$273,330.00 | 0.11% | 0 | \$0.00 | NA |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,554,919.88 | 0.62% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$222,142.52 | 0.09% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$359,272.94 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$551,920.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$543,220.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$591,197.98 | 0.24% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$610,800.00 | 0.24% | 0 | \$0.00 | NA |
| | ASCENT HOME LENDING, LLC | 2 | \$574,800.00 | 0.23% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$753,336.71 | 0.3% | 0 | \$0.00 | NA |
| | | 4 | \$1,168,525.06 | 0.47% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | AURORA FINANCIAL GROUP, INC | 2 | \$609,000.00 | 0.24% | 0 | \$0.00 NA |
| | AXIA FINANCIAL, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 NA |
| | BANCFIRST | 2 | \$740,316.00 | 0.3% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 5 | \$1,106,807.00 | 0.44% | 0 | \$0.00 NA |
| | BANK MUTUAL | 1 | \$235,100.00 | 0.09% | 0 | \$0.00 NA |
| | BANK OF DEERFIELD | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 NA |
| | BANK OF ENGLAND | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 NA |
| | BANK OF HAWAII | 2 | \$853,600.00 | 0.34% | 0 | \$0.00 NA |
| | BANK OF NORTH CAROLINA | 1 | \$267,298.00 | 0.11% | 0 | \$0.00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,264,063.00 | 0.51% | 0 | \$0.00 NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 3 | \$903,600.00 | 0.36% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 2 | \$816,000.00 | 0.33% | 0 | \$0.00 NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 NA |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,637,570.98 | 0.66% | 0 | \$0.00 NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,359,850.00 | 2.14% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$578,500.00 | 0.23% | 0 | \$0.00 NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$243,900.76 | 0.1% | 0 | \$0.00 NA |
| | CALIBER HOME LOANS, INC | 11 | \$3,138,951.00 | 1.26% | 0 | \$0.00 NA |
| | CALIFORNIA CREDIT UNION | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$484,900.00 | 0.19% | 0 | \$0.00 NA |
| | CARROLLTON BANK | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 NA |
| | CASHCALL, INC | 2 | \$1,013,000.00 | 0.41% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,360,890.00 | 0.54% | 0 | \$0.00 NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 NA |
| | CENTENNIAL LENDING, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 NA |
| | CENTRAL PACIFIC BANK | 1 | \$191,800.00 | 0.08% | 0 | \$0.00 NA |
| | CENTRUE BANK | 2 | \$612,680.00 | 0.25% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$2,947,947.00 | 1.18% | 0 | \$0.00 NA |
| | CITIZENS ALLIANCE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CLEVELAND STATE BANK | 1 | \$213,468.52 | 0.09% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$1,199,050.00 | 0.48% | 0 | \$0.00 | NA |
| | COASTAL COMMERCE BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 14 | \$4,545,465.00 | 1.82% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$755,381.60 | 0.3% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 3 | \$1,339,150.00 | 0.54% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$217,200.00 | 0.09% | 0 | \$0.00 | NA |
| | CONNEXUS CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,887,436.67 | 0.76% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$228,188.54 | 0.09% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$193,750.00 | 0.08% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$219,030.00 | 0.09% | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$228,600.00 | 0.09% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$312,500.00 | 0.13% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 2 | \$521,600.00 | 0.21% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$551,500.00 | 0.22% | 0 | \$0.00 | NA |
| | DOMINION MORTGAGE CORPORATION | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | \$633,600.00 | 0.25% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$219,750.00 | 0.09% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$196,175.00 | 0.08% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 5 | \$1,506,519.00 | 0.6% | 0 | \$0.00 | NA |
| | ESSEX BANK | 1 | \$367,526.30 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$200,950.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$547,675.00 | 0.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 7 | \$1,669,289.00 | 0.67% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$727,670.00 | 0.29% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$444,841.63 | 0.18% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 7 | \$1,759,830.00 | 0.7% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,885,617.00 | 1.15% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$289,769.00 | 0.12% | 0 | \$0.00 | NA |
| FIDELITY BANK | 2 | \$681,750.00 | 0.27% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$720,400.00 | 0.29% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,680,259.00 | 0.67% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$270,900.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$210,512.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$387,489.06 | 0.16% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$185,011.54 | 0.07% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$4,290,494.12 | 1.72% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$837,170.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$549,910.46 | 0.22% | 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,209,064.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$417,400.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$246,368.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$646,247.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$696,655.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST METRO BANK | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$194,474.00 | 0.08% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,142,430.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 13 | \$3,938,736.61 | 1.58% | 0 | \$0.00 | NA |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRSTAR BANK N.A | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$336,800.00 | 0.13% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$284,450.00 | 0.11% | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$790,200.00 | 0.32% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 8 | \$2,351,962.00 | 0.94% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$254,610.00 | 0.1% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$262,700.00 | 0.11% | 0 | \$0.00 | NA |
| GMFS LLC | 3 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK | 2 | \$556,700.00 | 0.22% | 0 | \$0.00 | NA |
| GREENLEAF WAYSIDE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.19% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$242,155.00 | 0.1% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$917,120.00 | 0.37% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$498,200.00 | 0.2% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$1,245,066.71 | 0.5% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$406,204.19 | 0.16% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$311,370.00 | 0.12% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$379,410.98 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | HOMEWELL MORTGAGE, INC | 1 | \$227,227.00 | 0.09% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 2 | \$658,300.00 | 0.26% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,221,032.00 | 0.49% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$195,843.00 | 0.08% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 5 | \$1,371,966.55 | 0.55% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$630,000.00 | 0.25% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$946,710.00 | 0.38% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$764,000.00 | 0.31% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$4,098,091.42 | 1.64% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$201,850.00 | 0.08% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,648,150.00 | 0.66% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$212,300.00 | 0.08% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 3 | \$961,300.00 | 0.38% | 0 | \$0.00 | NA |
| | LEADERONEFINANCIALCORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$206,700.00 | 0.08% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$579,600.00 | 0.23% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 5 | \$1,448,900.00 | 0.58% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$416,100.00 | 0.17% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 2 | \$656,450.00 | 0.26% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$554,500.00 | 0.22% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$329,275.00 | 0.13% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$392,100.00 | 0.16% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$186,675.00 | 0.07% | 0 | \$0.00 | NA |
| | MEMBERS PLUS CREDIT UNION | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 | NA |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$246,632.55 | 0.1% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$200,411.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$260,500.00 | 0.1% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$376,200.00 | 0.15% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$254,800.00 | 0.1% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$191,600.00 | 0.08% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$731,600.00 | 0.29% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 5 | \$1,320,035.00 | 0.53% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$476,500.00 | 0.19% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA |
| MWABANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 2 | \$504,750.00 | 0.2% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,342,730.00 | 0.54% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$228,950.00 | 0.09% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 1 | \$389,531.40 | 0.16% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 7 | \$3,363,500.00 | 1.35% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$175,528.88 | 0.07% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BAN, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$798,000.00 | 0.32% | 0 | \$0.00 | NA |

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| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$379,521.91 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$615,200.00 | 0.25% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 4 | \$1,666,000.00 | 0.67% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PATTERSON STATE BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$297,673.00 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$661,192.00 | 0.26% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 29 | \$8,757,761.00 | 3.5% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$583,380.00 | 0.23% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$598,500.00 | 0.24% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$175,275.00 | 0.07% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 2 | \$489,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$223,718.18 | 0.09% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,100,905.00 | 0.84% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 8 | \$2,511,545.05 | 1.01% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$274,882.08 | 0.11% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$277,330.00 | 0.11% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$267,600.00 | 0.11% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$614,250.00 | 0.25% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$392,500.00 | 0.16% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$232,655.00 | 0.09% | 0 | \$0.00 | NA |
| | RCB BANK | 2 | \$559,000.00 | 0.22% | 0 | \$0.00 | NA |
| | | 9 | \$2,227,195.00 | 0.89% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | REAL ESTATE MORTGAGE NETWORK, INC | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,098,000.00 | 0.44% | 0 | \$0.00 NA |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 NA |
| | RELIANT MORTGAGE COMPANY, LLC | 3 | \$937,200.00 | 0.38% | 0 | \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$1,041,398.90 | 0.42% | 0 | \$0.00 NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$294,675.00 | 0.12% | 0 | \$0.00 NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 0.23% | 0 | \$0.00 NA |
| | ROCKLAND TRUST | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 NA |
| | ROUNDBANK | 1 | \$304,410.00 | 0.12% | 0 | \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,708,273.00 | 0.68% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC | 10 | \$4,485,053.68 | 1.79% | 0 | \$0.00 NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$262,800.00 | 0.11% | 0 | \$0.00 NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 NA |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | \$512,830.41 | 0.21% | 0 | \$0.00 NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$476,100.00 | 0.19% | 0 | \$0.00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$527,050.00 | 0.21% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$678,968.00 | 0.27% | 0 | \$0.00 NA |
| | SFMC, LP | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 NA |
| | SHEA MORTGAGE INC | 4 | \$1,063,925.00 | 0.43% | 0 | \$0.00 NA |
| | SHERBURNE STATE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$7,087,575.38 | 2.84% | 0 | \$0.00 NA |
| | SIRVA MORTGAGE, INC | 2 | \$579,555.00 | 0.23% | 0 | \$0.00 NA |
| | SOUND COMMUNITY BANK | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$1,678,950.00 | 0.67% | 0 | \$0.00 NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 NA |
| | ST. FIN CORP | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 NA |
| | ST. MARY'S CREDIT UNION | 1 | \$175,528.88 | 0.07% | 0 | \$0.00 NA |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,472,948.11 | 0.59% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | STATE BANK OF LINCOLN | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$215,648.34 | 0.09% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 32 | \$8,699,798.39 | 3.48% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$3,942,165.98 | 1.58% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 4 | \$874,205.00 | 0.35% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$505,250.00 | 0.2% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$569,300.00 | 0.23% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$315,250.00 | 0.13% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,600.00 | 0.08% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$614,500.00 | 0.25% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,372,361.00 | 0.55% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$247,036.37 | 0.1% | 0 | \$0.00 | NA |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$279,900.00 | 0.11% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$672,000.00 | 0.27% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 2 | \$639,925.00 | 0.26% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$186,466.00 | 0.07% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$607,920.00 | 0.24% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TSB BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$2,871,978.00 | 1.15% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,238,013.00 | 0.5% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$471,200.00 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | | | | | | |
| UNITED WHOLESALE MORTGAGE | 14 | \$4,382,813.16 | 1.75% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$290,100.00 | 0.12% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$617,100.00 | 0.25% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,609,585.00 | 0.64% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$200,150.00 | 0.08% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$772,650.00 | 0.31% | 0 | \$0.00 | NA |
| VALLEY BANK | 1 | \$211,753.00 | 0.08% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$552,260.00 | 0.22% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 3 | \$648,939.00 | 0.26% | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| VISIONBANK OF IOWA | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,391,185.00 | 1.36% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,335,700.00 | 0.53% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$1,408,800.00 | 0.56% | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$231,170.00 | 0.09% | 0 | \$0.00 | NA |
| WESTERN BANCORP | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$308,650.00 | 0.12% | 0 | \$0.00 | NA |
| WESTERRA CREDIT UNION | 1 | \$303,900.00 | 0.12% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$201,250.00 | 0.08% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA |
| WJ BRADLEY MORTGAGE CAPITAL, | 2 | \$603,200.00 | 0.24% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,737,321.44 | 0.63% | 0 | \$0.00 | NA |
| Total | | 872 | \$249,894,109.61 | 100% | 0 | \$0.00 | |
| 3138WAGF8 | 1ST MORTGAGES | 1 | \$315,357.00 | 0.13% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$323,200.00 | 0.13% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,302,297.88 | 2.12% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$263,150.00 | 0.11% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$303,920.00 | 0.12% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$546,242.00 | 0.22% | 0 | \$0.00 | NA |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$651,524.67 | 0.26% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$221,248.00 | 0.09% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$240,896.54 | 0.1% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$203,485.00 | 0.08% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$320,400.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$186,150.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$227,960.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,976,611.00 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,061,790.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$447,700.00 | 0.18% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 2 | \$662,005.00 | 0.27% | 0 | \$0.00 | NA |
| | ARK MORTGAGE | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,142,545.00 | 0.46% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,302,185.69 | 0.52% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$449,384.95 | 0.18% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$613,105.00 | 0.25% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BANK OF ENGLAND | 3 | \$851,300.00 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$1,340,000.00 | 0.54% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$295,069.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,784,641.27 | 0.71% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,082,722.25 | 0.43% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 6 | \$1,848,850.00 | 0.74% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$442,600.00 | 0.18% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$186,350.00 | 0.07% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$613,293.00 | 0.25% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,859,500.00 | 0.74% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CU | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$303,179.51 | 0.12% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$695,500.00 | 0.28% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$4,184,250.00 | 1.68% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$275,153.38 | 0.11% | 0 | \$0.00 | NA |
| | C & T MORTGAGE, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 14 | \$4,349,323.00 | 1.74% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$771,494.00 | 0.31% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 10 | \$3,729,445.55 | 1.49% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$916,992.00 | 0.37% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A CORPORATION | 1 | \$541,500.00 | 0.22% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$437,900.00 | 0.18% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$202,462.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$507,900.00 | 0.2% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 2 | \$405,020.00 | 0.16% | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,029,085.00 | 1.61% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$744,796.00 | 0.3% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$638,750.00 | 0.26% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 11 | \$3,144,842.92 | 1.26% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,048,115.61 | 0.42% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 3 | \$1,087,270.00 | 0.44% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$265,975.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,741,696.86 | 0.7% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$317,300.00 | 0.13% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$206,334.00 | 0.08% | 0 | \$0.00 | NA |
| | COVENANT BANK, AN ALABAMA CHARTERD BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$513,844.36 | 0.21% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC | 4 | \$1,437,477.15 | 0.58% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$188,750.00 | 0.08% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$433,150.00 | 0.17% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,563,100.00 | 0.63% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$263,625.00 | 0.11% | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | \$833,770.00 | 0.33% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$471,325.00 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$737,250.00 | 0.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$772,500.00 | 0.31% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$672,700.00 | 0.27% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,233,802.00 | 0.49% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$678,000.00 | 0.27% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$689,400.00 | 0.28% | 0 | \$0.00 | NA |
| FAIRFAX STATE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,848,775.00 | 1.14% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$700,410.00 | 0.28% | 0 | \$0.00 | NA |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$259,665.32 | 0.1% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$614,383.00 | 0.25% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$272,256.48 | 0.11% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,053,023.34 | 0.82% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$964,420.00 | 0.39% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$241,300.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$317,388.86 | 0.13% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$3,971,025.00 | 1.59% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$868,086.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,551,816.65 | 0.62% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$272,541.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$826,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$321,300.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$493,284.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$432,600.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$616,800.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$370,102.08 | 0.15% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,156,167.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$397,766.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$246,900.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 10 | \$2,827,062.91 | 1.13% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,502,250.00 | 0.6% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$653,812.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$561,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 3 | \$706,300.00 | 0.28% | 0 | \$0.00 | NA |
| FNB DURANGO | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA |
| FREEDOM FEDERAL CREDIT UNION | 1 | \$179,219.01 | 0.07% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$423,230.11 | 0.17% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$217,931.00 | 0.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$381,603.46 | 0.15% | 0 | \$0.00 | NA |
| GEO-CORP INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$198,041.00 | 0.08% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$585,278.00 | 0.23% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK | 1 | \$244,400.00 | 0.1% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$672,050.00 | 0.27% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$422,700.00 | 0.17% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$1,189,703.40 | 0.48% | 0 | \$0.00 | NA |
| HARBORONE BANK | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 3 | \$650,636.00 | 0.26% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$271,920.00 | 0.11% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA |
| HOME LOANS TODAY | 1 | \$308,700.00 | 0.12% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$340,100.00 | 0.14% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$895,530.70 | 0.36% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE LLC | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$218,143.59 | 0.09% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$274,050.00 | 0.11% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$624,257.00 | 0.25% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,196,980.00 | 0.48% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$341,477.00 | 0.14% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$251,340.00 | 0.1% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$336,800.00 | 0.13% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY | 2 | \$678,448.55 | 0.27% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$150,800.00 | 0.06% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 | NA |
| INTERBANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$187,625.00 | 0.08% | 0 | \$0.00 | NA |
| IPAVA STATE BANK | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 | NA |
| JAC FINANCIAL INC | 1 | \$227,676.11 | 0.09% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,076,509.95 | 0.43% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$685,994.11 | 0.27% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,541,400.00 | 0.62% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 3 | \$964,850.00 | 0.39% | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$239,955.00 | 0.1% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$598,328.00 | 0.24% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 2 | \$666,236.03 | 0.27% | 0 | \$0.00 | NA |
| LOAN REBATE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$487,500.00 | 0.2% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 4 | \$1,124,600.00 | 0.45% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MACKINAC SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$883,800.00 | 0.35% | 0 | \$0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$234,555.00 | 0.09% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 | NA |
| | MAYFLOWER CO-OPERATIVE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,480,850.00 | 0.59% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$493,400.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$303,600.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$445,650.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$181,229.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 5 | \$1,458,025.00 | 0.58% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$435,905.00 | 0.17% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$377,100.00 | 0.15% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$217,226.36 | 0.09% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$929,650.00 | 0.37% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$363,299.00 | 0.15% | 0 | \$0.00 | NA |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$225,040.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$228,950.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 4 | \$1,213,750.00 | 0.49% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | OPES ADVISORS, INC | 4 | \$2,148,157.00 | 0.86% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$760,902.72 | 0.3% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$151,300.00 | 0.06% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$777,500.00 | 0.31% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 5 | \$1,751,000.00 | 0.7% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$475,300.00 | 0.19% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 3 | \$655,842.74 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$407,400.00 | 0.16% | 0 | \$0.00 | NA |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 33 | \$10,742,527.00 | 4.3% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,256,947.00 | 0.5% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$249,699.62 | 0.1% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$215,308.00 | 0.09% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,090,200.00 | 0.44% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 8 | \$2,876,750.00 | 1.15% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,750.00 | 0.08% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PREMIERBANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$296,484.06 | 0.12% | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$178,125.00 | 0.07% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| PROVINCIAL BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 3 | \$1,103,500.00 | 0.44% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$328,200.00 | 0.13% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$2,633,070.00 | 1.05% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,473,731.51 | 0.59% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$202,313.00 | 0.08% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$202,700.00 | 0.08% | 0 | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$176,777.30 | 0.07% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA |
| RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$234,300.00 | 0.09% | 0 | \$0.00 | NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,675,900.00 | 0.67% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 7 | \$2,416,522.41 | 0.97% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,043,655.00 | 0.42% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$570,636.51 | 0.23% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$639,850.00 | 0.26% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,383,735.00 | 0.95% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$474,110.00 | 0.19% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$227,900.00 | 0.09% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$309,365.00 | 0.12% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 7 | \$1,935,271.00 | 0.78% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$7,230,515.00 | 2.9% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 2 | \$564,900.00 | 0.23% | 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| SKY FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$994,655.00 | 0.4% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$209,400.00 | 0.08% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$242,404.00 | 0.1% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$535,620.95 | 0.21% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 31 | \$8,829,118.04 | 3.54% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$4,071,888.00 | 1.63% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 3 | \$790,997.98 | 0.32% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$1,567,245.00 | 0.63% | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC | 2 | \$639,000.00 | 0.26% | 0 | \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$400,637.06 | 0.16% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$319,795.00 | 0.13% | 0 | \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$593,500.00 | 0.24% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$477,660.00 | 0.19% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$341,600.00 | 0.14% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$195,011.00 | 0.08% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,520,702.00 | 1.01% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$294,611.53 | 0.12% | 0 | \$0.00 | NA |
| | UNITED BANK &TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$312,623.92 | 0.13% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,916,953.43 | 1.57% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$332,955.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$607,260.00 | 0.24% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,305,869.00 | 0.92% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$918,623.00 | 0.37% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$491,250.00 | 0.2% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$602,600.00 | 0.24% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE INC | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$289,800.00 | 0.12% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,064,000.00 | 0.43% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$731,700.00 | 0.29% | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$471,487.00 | 0.19% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$343,447.00 | 0.14% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE, INC | 3 | \$801,500.00 | 0.32% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,597,078.00 | 0.64% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$270,393.46 | 0.11% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA |
| Total | | 874 | \$249,664,061.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAGG6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$240,850.00 | 0.34% | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$70,034.72 | 0.1% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$411,987.00 | 0.59% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE | 1 | \$49,937.10 | 0.07% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 6 | \$377,950.00 | 0.54% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$43,586.12 | 0.06% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$80,840.81 | 0.12% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 2 | \$89,165.00 | 0.13% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 11 | \$756,993.58 | 1.08% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$200,600.00 | 0.29% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$108,540.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$552,968.58 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$63,150.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$239,200.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$284,487.00 | 0.41% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$145,906.50 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$72,200.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$62,319.68 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$83,250.00 | 0.12% | 0 | \$0.00 | NA |
| | | 3 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----|----------------|-------|---|-----------|
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$238,040.00 | 0.34% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$132,900.00 | 0.19% | 0 | \$0.00 NA |
| | AMERIS BANK | 1 | \$78,546.88 | 0.11% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$72,033.82 | 0.1% | 0 | \$0.00 NA |
| | ANCHORBANK, FSB | 6 | \$367,200.00 | 0.52% | 0 | \$0.00 NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$180,930.00 | 0.26% | 0 | \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 41 | \$2,551,715.13 | 3.64% | 0 | \$0.00 NA |
| | ASSOCIATED CREDIT UNION | 3 | \$215,500.00 | 0.31% | 0 | \$0.00 NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$160,726.83 | 0.23% | 0 | \$0.00 NA |
| | AUBURNBANK | 2 | \$119,450.00 | 0.17% | 0 | \$0.00 NA |
| | AURORA FINANCIAL GROUP, INC | 4 | \$289,600.00 | 0.41% | 0 | \$0.00 NA |
| | BADGER BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 NA |
| | BANCFIRST | 1 | \$75,691.85 | 0.11% | 0 | \$0.00 NA |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$222,755.41 | 0.32% | 0 | \$0.00 NA |
| | BANCO SANTANDER PR | 2 | \$121,155.00 | 0.17% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 4 | \$315,200.00 | 0.45% | 0 | \$0.00 NA |
| | BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,450.00 | 0.1% | 0 | \$0.00 NA |
| | BANK FIRST NATIONAL | 3 | \$189,400.00 | 0.27% | 0 | \$0.00 NA |
| | BANK IOWA | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 NA |
| | BANK OF ENGLAND | 1 | \$73,900.00 | 0.11% | 0 | \$0.00 NA |
| | BANK OF HAWAII | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 NA |
| | BANK OF IDAHO | 1 | \$49,135.21 | 0.07% | 0 | \$0.00 NA |
| | BANK OF RANTOUL | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 NA |
| | BANK OF SPRINGFIELD | 4 | \$297,530.00 | 0.42% | 0 | \$0.00 NA |
| | BANK OF WESTON | 2 | \$108,500.00 | 0.15% | 0 | \$0.00 NA |
| | BANKERS TRUST COMPANY | 1 | \$81,494.96 | 0.12% | 0 | \$0.00 NA |
| | BANKNEWPORT | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 NA |
| | BANKWEST OF KANSAS | 2 | \$76,540.00 | 0.11% | 0 | \$0.00 NA |
| | BANNER BANK | 1 | \$53,050.00 | 0.08% | 0 | \$0.00 NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$58,756.44 | 0.08% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 5 | \$376,030.00 | 0.54% | 0 | \$0.00 NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST | 2 | \$100,000.00 | 0.14% | 0 | \$0.00 NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| BERKSHIRE BANK | 2 | \$137,600.00 | 0.2% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 3 | \$162,400.00 | 0.23% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$217,700.00 | 0.31% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$83,235.00 | 0.12% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$186,007.13 | 0.27% | 0 | \$0.00 | NA |
| BORDER STATE BANK | 2 | \$147,930.00 | 0.21% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$129,600.00 | 0.18% | 0 | \$0.00 | NA |
| BUSEY BANK | 3 | \$205,875.00 | 0.29% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 3 | \$179,972.00 | 0.26% | 0 | \$0.00 | NA |
| CAPITAL BANK OF NEW JERSEY | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$43,385.15 | 0.06% | 0 | \$0.00 | NA |
| CARROALLTON BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| CARROLL COUNTY STATE BANK | 1 | \$50,001.00 | 0.07% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$75,600.00 | 0.11% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$123,800.00 | 0.18% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 2 | \$133,181.82 | 0.19% | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$80,510.00 | 0.11% | 0 | \$0.00 | NA |
| CENTRUE BANK | 4 | \$287,578.00 | 0.41% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 5 | \$345,839.00 | 0.49% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$106,870.08 | 0.15% | 0 | \$0.00 | NA |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 2 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY | 1 | \$43,200.00 | 0.06% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$69,600.00 | 0.1% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$268,583.00 | 0.38% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 3 | \$202,900.00 | 0.29% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$80,593.73 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CITY NATIONAL BANK | 1 | \$79,897.02 | 0.11% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$37,358.20 | 0.05% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANK | 1 | \$54,750.00 | 0.08% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$157,600.00 | 0.22% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$125,200.00 | 0.18% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$39,151.80 | 0.06% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$160,066.20 | 0.23% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 3 | \$197,750.00 | 0.28% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$41,116.35 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$157,520.00 | 0.22% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$133,170.00 | 0.19% | 0 | \$0.00 | NA |
| | CRBNA | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$63,050.00 | 0.09% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$81,950.00 | 0.12% | 0 | \$0.00 | NA |
| | CU COMMUNITY CREDIT UNION | 1 | \$79,100.00 | 0.11% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$56,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$156,248.62 | 0.22% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT,LLC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 3 | \$186,300.00 | 0.27% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$76,787.46 | 0.11% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 2 | \$147,850.00 | 0.21% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$213,300.00 | 0.3% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$170,150.00 | 0.24% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 9 | \$535,672.58 | 0.76% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| DUPACO COMMUNITY CREDIT UNION | 5 | \$298,550.00 | 0.43% | 0 | \$0.00 | NA |
| EDGAR COUNTY BANK | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 | NA |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$55,800.00 | 0.08% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$198,000.00 | 0.28% | 0 | \$0.00 | NA |
| ELGA CREDIT UNION | 1 | \$78,300.00 | 0.11% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$132,865.07 | 0.19% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$431,395.00 | 0.62% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 8 | \$468,990.78 | 0.67% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$62,625.00 | 0.09% | 0 | \$0.00 | NA |
| ESSEX BANK | 1 | \$79,892.24 | 0.11% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$70,800.00 | 0.1% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$84,401.22 | 0.12% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$78,893.68 | 0.11% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$212,500.00 | 0.3% | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA |
| EXPRESS MORTGAGE, LLC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$201,420.00 | 0.29% | 0 | \$0.00 | NA |
| FARMERS EXCHANGE BANK | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 | NA |
| FARMERS SECURITY BANK | 1 | \$71,154.03 | 0.1% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 | NA |
| FARMERS TRUST & SAVINGS BANK | 1 | \$66,672.03 | 0.1% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$67,313.67 | 0.1% | 0 | \$0.00 | NA |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$117,468.00 | 0.17% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$280,900.00 | 0.4% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIMI INC | 1 | \$57,124.67 | 0.08% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$159,875.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 2 | \$150,750.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$139,798.03 | 0.2% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$168,274.63 | 0.24% | 0 | \$0.00 | NA |
| FIRST BANK OF TENNESSEE | 1 | \$67,313.24 | 0.1% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 5 | \$374,537.75 | 0.53% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | 2 | \$88,600.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$63,915.72 | 0.09% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$82,150.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 4 | \$256,274.22 | 0.37% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$82,893.16 | 0.12% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$179,325.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$207,482.91 | 0.3% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$237,250.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$65,344.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 7 | \$494,317.38 | 0.71% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$47,250.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$246,100.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$422,725.00 | 0.6% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$271,993.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$83,600.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 3 | \$227,438.06 | 0.32% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$78,720.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$111,200.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$71,138.32 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$48,800.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST PLACE BANK | 46 | \$3,022,731.30 | 4.31% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 3 | \$155,189.44 | 0.22% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$129,400.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRSTAR BANK | 2 | \$156,670.28 | 0.22% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 13 | \$769,156.00 | 1.1% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIVE STAR CREDIT UNION | 2 | \$134,600.00 | 0.19% | 0 | \$0.00 | NA |
| FNB BANK | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 2 | \$156,393.33 | 0.22% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 4 | \$294,075.00 | 0.42% | 0 | \$0.00 | NA |
| FRONTIER BANK | 2 | \$156,500.00 | 0.22% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 5 | \$274,650.00 | 0.39% | 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$190,300.00 | 0.27% | 0 | \$0.00 | NA |
| GCS CREDIT UNION | 1 | \$67,413.12 | 0.1% | 0 | \$0.00 | NA |
| GECU | 3 | \$203,600.00 | 0.29% | 0 | \$0.00 | NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$82,893.16 | 0.12% | 0 | \$0.00 | NA |
| GENISYS CREDIT UNION | 3 | \$189,805.56 | 0.27% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 | NA |
| GEORGIA COMMERCE BANK | 1 | \$77,900.00 | 0.11% | 0 | \$0.00 | NA |
| GEORGIAS OWN CREDIT UNION | 1 | \$84,600.00 | 0.12% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$150,727.00 | 0.22% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 3 | \$175,755.00 | 0.25% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$246,500.00 | 0.35% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$139,700.00 | 0.2% | 0 | \$0.00 | NA |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$77,400.00 | 0.11% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$226,000.00 | 0.32% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$76,950.00 | 0.11% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$102,052.21 | 0.15% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$82,450.00 | 0.12% | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 3 | \$217,808.01 | 0.31% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | HARVARD SAVINGS BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HERITAGE CREDIT UNION | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 2 | \$162,300.00 | 0.23% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$59,788.81 | 0.09% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | \$199,530.00 | 0.28% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 4 | \$245,430.21 | 0.35% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$53,600.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HORICON BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$137,926.63 | 0.2% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$115,265.00 | 0.16% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$187,256.09 | 0.27% | 0 | \$0.00 | NA |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$131,700.00 | 0.19% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$136,745.00 | 0.2% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 2 | \$114,959.16 | 0.16% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 5 | \$334,300.00 | 0.48% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$81,700.00 | 0.12% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$176,650.00 | 0.25% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA |
| | IOWA STATE SAVINGS BANK | 2 | \$138,950.00 | 0.2% | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$67,850.00 | 0.1% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$64,990.00 | 0.09% | 0 | \$0.00 | NA |
| | KENT BANK | 1 | \$33,750.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | 6 | \$444,263.61 | 0.63% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$550,705.68 | 0.79% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$147,050.00 | 0.21% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 11 | \$689,600.00 | 0.98% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$80,800.00 | 0.12% | 0 | \$0.00 | NA |
| | LASALLE STATE BANK | 1 | \$67,335.00 | 0.1% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$143,200.00 | 0.2% | 0 | \$0.00 | NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA |
| | LES BOIS CREDIT UNION | 1 | \$36,700.00 | 0.05% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$82,390.80 | 0.12% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$59,920.99 | 0.09% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 2 | \$162,361.02 | 0.23% | 0 | \$0.00 | NA |
| | LIVINGSTON STATE BANK | 1 | \$68,364.16 | 0.1% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$228,600.00 | 0.33% | 0 | \$0.00 | NA |
| | LONGVIEW STATE BANK | 1 | \$83,346.68 | 0.12% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$82,800.00 | 0.12% | 0 | \$0.00 | NA |
| | MARINE BANK | 5 | \$314,775.00 | 0.45% | 0 | \$0.00 | NA |
| | MARINE BANK & TRUST | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MARINE CREDIT UNION | 2 | \$129,755.00 | 0.19% | 0 | \$0.00 | NA |
| | MARION CENTER BANK | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$225,600.00 | 0.32% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$185,673.73 | 0.27% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 5 | \$288,843.46 | 0.41% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 2 | \$146,900.00 | 0.21% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC | 3 | \$247,200.00 | 0.35% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDLAND COMMUNITY BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$131,801.25 | 0.19% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MISSOURI CREDIT UNION | 3 | \$213,409.00 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$79,050.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$271,925.00 | 0.39% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 5 | \$372,925.00 | 0.53% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$71,720.00 | 0.1% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$74,152.23 | 0.11% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$77,400.00 | 0.11% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$154,400.00 | 0.22% | 0 | \$0.00 | NA |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$80,910.00 | 0.12% | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$139,815.65 | 0.2% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$56,500.00 | 0.08% | 0 | \$0.00 | NA |
| | NBC OKLAHOMA | 1 | \$76,750.00 | 0.11% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$59,850.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTH CENTRAL BANK | 2 | \$147,839.23 | 0.21% | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 2 | \$137,421.79 | 0.2% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 2 | \$141,600.00 | 0.2% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$115,400.00 | 0.16% | 0 | \$0.00 | NA |
| | NXT BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA |
| | OHNWARD BANK & TRUST | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$130,300.00 | 0.19% | 0 | \$0.00 | NA |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$206,400.00 | 0.29% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$84,700.00 | 0.12% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PARTNER COLORADO CREDIT UNION | 1 | \$83,500.00 | 0.12% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$79,892.24 | 0.11% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$47,688.54 | 0.07% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$211,950.00 | 0.3% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 7 | \$416,437.89 | 0.59% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | PEOPLES BANK, A STATE BANK | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$290,600.00 | 0.41% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA |
| | PERU FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$218,512.47 | 0.31% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$207,025.00 | 0.3% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA |
| | PREMIERBANK | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$63,900.00 | 0.09% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$76,700.00 | 0.11% | 0 | \$0.00 | NA |
| | PSECU | 7 | \$478,453.37 | 0.68% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 2 | \$119,385.33 | 0.17% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$68,482.00 | 0.1% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA |
| | RIVER CITIES BANK | 1 | \$71,650.00 | 0.1% | 0 | \$0.00 | NA |
| | RIVERSSET CREDIT UNION | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$125,463.73 | 0.18% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$82,522.56 | 0.12% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$84,800.00 | 0.12% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$63,650.00 | 0.09% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$188,675.00 | 0.27% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$77,770.20 | 0.11% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$117,760.00 | 0.17% | 0 | \$0.00 | NA |
| | S&T BANK | 7 | \$356,100.00 | 0.51% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$75,100.00 | 0.11% | 0 | \$0.00 | NA |
| | | 2 | \$113,400.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | | |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$79,900.00 | 0.11% | 0 | \$0.00 NA |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | \$125,000.00 | 0.18% | 0 | \$0.00 NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 NA |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$69,909.89 | 0.1% | 0 | \$0.00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 NA |
| | SCHWERTNER STATE BANK | 1 | \$83,889.38 | 0.12% | 0 | \$0.00 NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$84,220.00 | 0.12% | 0 | \$0.00 NA |
| | SECURITY BANK | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$33,956.23 | 0.05% | 0 | \$0.00 NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$81,200.00 | 0.12% | 0 | \$0.00 NA |
| | SFMC, LP | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 NA |
| | SHERBURNE STATE BANK | 2 | \$140,000.00 | 0.2% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$401,800.00 | 0.57% | 0 | \$0.00 NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 NA |
| | SIUSLAW BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 NA |
| | SOLIDARITY COMMUNITY FCU | 2 | \$144,000.00 | 0.21% | 0 | \$0.00 NA |
| | SOMERSET TRUST COMPANY | 2 | \$81,925.83 | 0.12% | 0 | \$0.00 NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$76,300.00 | 0.11% | 0 | \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 NA |
| | SOVEREIGN BANK, N.A | 3 | \$204,370.00 | 0.29% | 0 | \$0.00 NA |
| | SPIRITBANK, A CORPORATION | 1 | \$71,010.00 | 0.1% | 0 | \$0.00 NA |
| | ST CLAIR CO STATE BANK | 1 | \$44,631.25 | 0.06% | 0 | \$0.00 NA |
| | ST.MARY'S BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$79,395.00 | 0.11% | 0 | \$0.00 NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 NA |
| | STATE BANK OF LINCOLN | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 NA |
| | STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O | 1 | \$53,281.25 | 0.08% | 0 | \$0.00 NA |
| | STATE BANK OF THE LAKES | 1 | \$51,400.00 | 0.07% | 0 | \$0.00 NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$193,913.29 | 0.28% | 0 | \$0.00 NA |
| | STATE SAVINGS BANK | 1 | \$35,500.00 | 0.05% | 0 | \$0.00 NA |

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|--|----|--------------|-------|---|--------|----|
| STEARNS LENDING INC | 5 | \$293,390.00 | 0.42% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$350,450.00 | 0.5% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$64,750.00 | 0.09% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$60,750.00 | 0.09% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$105,200.00 | 0.15% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$142,950.00 | 0.2% | 0 | \$0.00 | NA |
| SUNRISE FAMILY CREDIT UNION | 2 | \$116,300.00 | 0.17% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 13 | \$834,693.08 | 1.19% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 4 | \$287,455.24 | 0.41% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 6 | \$373,238.75 | 0.53% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA |
| TEUTOPOLIS STATE BANK | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$410,972.46 | 0.59% | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA |
| THE ADIRONDACK TRUST COMPANY | 2 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA |
| THE BANK OF CARBONDALE | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| THE CITIZENS BANKING CO | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| THE F&M BANK & TRUST COMPANY | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$131,505.00 | 0.19% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,125.00 | 0.12% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$84,390.00 | 0.12% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$74,016.00 | 0.11% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$58,321.34 | 0.08% | 0 | \$0.00 | NA |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$58,900.00 | 0.08% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$58,432.00 | 0.08% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA |
| THE PEOPLES STATE BANK | 1 | \$61,200.00 | 0.09% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$48,736.15 | 0.07% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 2 | \$129,360.00 | 0.18% | 0 | \$0.00 | NA |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$69,400.00 | 0.1% | 0 | \$0.00 | NA |
| TOMAH AREA CREDIT UNION | 1 | \$83,487.39 | 0.12% | 0 | \$0.00 | NA |
| TOMPKINS STATE BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$137,600.00 | 0.2% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$98,650.00 | 0.14% | 0 | \$0.00 | NA |
| TRUHOME SOLUTIONS, LLC | 1 | \$74,700.00 | 0.11% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$80,910.00 | 0.12% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$176,250.00 | 0.25% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 2 | \$122,740.34 | 0.18% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST COMPANY | 1 | \$61,559.00 | 0.09% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 2 | \$122,320.00 | 0.17% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$30,400.00 | 0.04% | 0 | \$0.00 | NA |
| UNITED BAY COMMUNITY CREDIT UNION | 2 | \$121,380.00 | 0.17% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 3 | \$187,050.00 | 0.27% | 0 | \$0.00 | NA |
| UNITED CONSUMERS CREDIT UNION | 2 | \$144,673.31 | 0.21% | 0 | \$0.00 | NA |
| UNITED PRAIRIE BANK OWATONNA | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 4 | \$260,003.37 | 0.37% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$73,800.00 | 0.11% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$80,180.00 | 0.11% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$125,850.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------|------------------------|--------------|----------|---------------|----|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$109,919.17 | 0.16% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$37,938.94 | 0.05% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 2 | \$125,200.00 | 0.18% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$170,650.00 | 0.24% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$59,919.18 | 0.09% | 0 | \$0.00 | NA |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 5 | \$277,704.94 | 0.4% | 0 | \$0.00 | NA |
| | VYSTAR CREDIY UNION | 1 | \$74,302.02 | 0.11% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$220,255.00 | 0.31% | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$63,300.00 | 0.09% | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 2 | \$140,816.00 | 0.2% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | \$520,300.00 | 0.74% | 0 | \$0.00 | NA |
| | WESTERN NATIONAL BANK | 2 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$79,293.05 | 0.11% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$324,049.95 | 0.46% | 0 | \$0.00 | NA |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$107,300.00 | 0.2% | 0 | \$0.00 | NA |
| Total | | 1,063 | \$70,058,899.29 | 100 % | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAGH4 | ACADEMY MORTGAGE CORPORATION | 1 | \$175,900.00 | 0.93% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$238,422.61 | 1.25% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$236,750.00 | 1.25% | 0 | \$0.00 | NA |

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|--|---|----------------|--------|---|--------|----|
| AMERICASH | 1 | \$275,000.00 | 1.45% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$497,665.52 | 2.62% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$235,400.00 | 1.24% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$243,500.00 | 1.28% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$277,941.76 | 1.46% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$178,175.00 | 0.94% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$535,200.00 | 2.81% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$329,000.00 | 1.73% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,162,900.00 | 11.37% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 1 | \$362,300.00 | 1.91% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$242,500.00 | 1.28% | 0 | \$0.00 | NA |
| CASHCALL, INC | 1 | \$176,700.00 | 0.93% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$331,250.00 | 1.74% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$185,596.00 | 0.98% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$253,800.00 | 1.33% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$420,450.00 | 2.21% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$215,700.00 | 1.13% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$348,000.00 | 1.83% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$180,000.00 | 0.95% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$338,453.72 | 1.78% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$211,800.00 | 1.11% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$180,100.00 | 0.95% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$226,913.17 | 1.19% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$463,900.00 | 2.44% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$534,250.00 | 2.81% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$220,000.00 | 1.16% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$188,200.00 | 0.99% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 1.57% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$185,076.80 | 0.97% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$318,300.00 | 1.67% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$456,900.00 | 2.4% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$193,500.00 | 1.02% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$211,000.00 | 1.11% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$299,700.00 | 1.58% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$220,200.00 | 1.16% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$195,000.00 | 1.03% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$203,200.00 | 1.07% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 1.57% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$261,500.00 | 1.38% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$302,000.00 | 1.59% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES | 1 | \$209,000.00 | 1.1% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$287,500.00 | 1.51% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$254,600.00 | 1.34% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$219,723.21 | 1.16% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$211,000.00 | 1.11% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$403,200.00 | 2.12% | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$208,300.00 | 1.1% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$203,000.00 | 1.07% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$1,009,550.00 | 5.31% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$420,500.00 | 2.21% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$183,100.00 | 0.96% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$245,383.73 | 1.29% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$269,000.00 | 1.41% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$213,000.00 | 1.12% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$223,500.00 | 1.18% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$320,000.00 | 1.68% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$226,085.00 | 1.16% | 0 | \$0.00 | NA |
| Total | | 77 | \$19,015,586.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAGJ0 | ACADEMY MORTGAGE CORPORATION | 3 | \$1,006,521.00 | 4.75% | 0 | \$0.00 | NA |
| | APPROVED HOME LENDING, INC | 1 | \$410,400.00 | 1.94% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 4 | \$1,246,500.00 | 5.89% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$2,543,071.00 | 12.01% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$416,463.23 | 1.97% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$224,000.00 | 1.06% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$240,000.00 | 1.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$676,730.00 | 3.2% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$1,125,500.00 | 5.32% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$400,000.00 | 1.89% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$380,000.00 | 1.79% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$302,332.00 | 1.43% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$340,000.00 | 1.61% | 0 | \$0.00 | NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$184,500.00 | 0.87% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 1.93% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 2 | \$815,905.00 | 3.85% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$408,750.00 | 1.93% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$333,200.00 | 1.57% | 0 | \$0.00 | NA |
| | MCM HOLDINGS INC DBA SPEEDY REVERSE MORTGAGE | 1 | \$370,000.00 | 1.75% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$360,047.46 | 1.7% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$336,720.00 | 1.59% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$927,064.74 | 4.38% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$675,820.00 | 3.19% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$994,900.00 | 4.7% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$276,400.00 | 1.31% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$729,700.00 | 3.45% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,172,250.00 | 5.54% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$380,000.00 | 1.79% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$354,960.00 | 1.68% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,920,000.00 | 9.07% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,500.00 | 1.96% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$383,200.00 | 1.78% | 0 | \$0.00 | NA |
| Total | | 59 | \$21,175,434.43 | 100% | 0 | \$0.00 | |
| 3138WAGK7 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.08% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 | NA |
| | ABRI CREDIT UNION | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$7,746,104.00 | 3.46% | 0 | \$0.00 | NA |
| | ACCENTRA CREDIT UNION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | ADVANTAGE BANK | 1 | \$305,705.00 | 0.14% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$239,875.00 | 0.11% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$301,150.00 | 0.13% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,002,294.00 | 0.45% | 0 | \$0.00 | NA |
| | ALABAMA TELCO CREDIT UNION | 1 | \$344,300.00 | 0.15% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$858,260.90 | 0.38% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$192,850.00 | 0.09% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$212,657.00 | 0.09% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$264,480.00 | 0.12% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$179,042.00 | 0.08% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$200,450.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,012,382.83 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$222,207.01 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$248,900.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$309,700.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,991.98 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,407,063.00 | 0.63% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$236,550.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$739,220.00 | 0.33% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$215,600.00 | 0.1% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$734,988.00 | 0.33% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,246,383.10 | 0.56% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$431,632.00 | 0.19% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$220,190.00 | 0.1% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$1,456,895.00 | 0.65% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$313,500.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$656,000.00 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| BANK OF LANCASTER | 1 | \$266,950.00 | 0.12% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$189,286.55 | 0.08% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$884,940.00 | 0.39% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$488,775.00 | 0.22% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$764,850.00 | 0.34% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 3 | \$798,950.00 | 0.36% | 0 | \$0.00 | NA |
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$315,434.07 | 0.14% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,464,550.00 | 0.65% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$281,300.00 | 0.13% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,959,626.07 | 1.32% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$284,050.00 | 0.13% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$252,200.00 | 0.11% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 12 | \$3,316,138.00 | 1.48% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$179,100.00 | 0.08% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$220,900.00 | 0.1% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$709,464.00 | 0.32% | 0 | \$0.00 | NA |
| CASHCALL, INC | 3 | \$1,029,600.00 | 0.46% | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$299,250.00 | 0.13% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$593,750.00 | 0.26% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,193,536.00 | 0.53% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$291,836.00 | 0.13% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$212,430.00 | 0.09% | 0 | \$0.00 | NA |
| CLASSIC HOME MORTGAGE INC | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,490,561.38 | 0.67% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,240,202.46 | 0.55% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 14 | \$4,364,685.00 | 1.95% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$275,999.27 | 0.12% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 2 | \$693,900.00 | 0.31% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$477,000.00 | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$270,275.00 | 0.12% | 0 | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$419,428.00 | 0.19% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$223,250.00 | 0.1% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 13 | \$3,468,468.36 | 1.55% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$551,545.79 | 0.25% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$265,938.00 | 0.12% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 2 | \$529,150.00 | 0.24% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 2 | \$491,055.00 | 0.22% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$229,900.00 | 0.1% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$641,250.00 | 0.29% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$631,750.00 | 0.28% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 7 | \$1,961,034.60 | 0.87% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$367,152.57 | 0.16% | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$277,034.70 | 0.12% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$231,300.00 | 0.1% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$858,390.00 | 0.38% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$254,813.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$540,550.00 | 0.24% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$497,088.00 | 0.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$443,118.00 | 0.2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,162,902.00 | 0.52% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$944,178.00 | 0.42% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,287,855.00 | 0.57% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$591,957.00 | 0.26% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$724,020.00 | 0.32% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$718,751.00 | 0.32% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$202,112.43 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,191,901.14 | 0.53% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FALL RIVER FIVE CENTS SAVINGS BANK | | | | | | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$627,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$244,055.00 | 0.11% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$537,678.00 | 0.24% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$382,850.00 | 0.17% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,597,300.00 | 1.6% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$322,900.00 | 0.14% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$291,730.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$309,168.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$428,638.49 | 0.19% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 2 | \$474,905.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,587,331.53 | 1.15% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$331,550.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$844,550.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$526,608.20 | 0.23% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$332,052.12 | 0.15% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$403,218.32 | 0.18% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$681,150.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$248,003.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$176,700.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$402,081.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$273,161.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$960,355.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$251,655.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FIRST MORTGAGE COMPANY, LLC | 3 | \$657,602.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,072,734.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$230,137.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 15 | \$4,098,859.45 | 1.83% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$227,950.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$467,394.82 | 0.21% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$225,100.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$926,053.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE | 1 | \$248,805.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$228,950.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$343,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$984,827.00 | 0.44% | 0 | \$0.00 | NA |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$289,845.00 | 0.13% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$232,800.00 | 0.1% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$470,000.00 | 0.21% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$346,275.00 | 0.15% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$244,188.00 | 0.11% | 0 | \$0.00 | NA |
| GENCO FEDERAL CREDIT UNION | 1 | \$266,406.63 | 0.12% | 0 | \$0.00 | NA |
| GMFS LLC | 6 | \$1,239,164.00 | 0.55% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK | 1 | \$244,815.00 | 0.11% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$348,968.00 | 0.16% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$638,160.00 | 0.28% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$315,250.00 | 0.14% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$229,900.00 | 0.1% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$250,150.00 | 0.11% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$499,811.61 | 0.22% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 9 | \$2,012,579.12 | 0.9% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$324,194.53 | 0.14% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$585,526.00 | 0.26% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$233,392.26 | 0.1% | 0 | \$0.00 | NA |
| | 1 | \$180,044.92 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|-----------|
| | HOME FUNDING CORP., A NEVADA CORPORATION | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$320,536.00 | 0.14% | 0 | \$0.00 NA |
| | HOMEFIRST MORTGAGE LLC | 1 | \$211,850.00 | 0.09% | 0 | \$0.00 NA |
| | HOMESTEAD FUNDING CORP | 2 | \$468,350.00 | 0.21% | 0 | \$0.00 NA |
| | HORIZON BANK, N.A | 1 | \$302,100.00 | 0.13% | 0 | \$0.00 NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0.11% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,493,775.00 | 0.67% | 0 | \$0.00 NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$504,241.00 | 0.22% | 0 | \$0.00 NA |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$232,386.13 | 0.1% | 0 | \$0.00 NA |
| | IMORTGAGE.COM, INC | 3 | \$874,220.00 | 0.39% | 0 | \$0.00 NA |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$316,000.00 | 0.14% | 0 | \$0.00 NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$177,650.00 | 0.08% | 0 | \$0.00 NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$600,400.00 | 0.27% | 0 | \$0.00 NA |
| | INVESTORS HOME MORTGAGE | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.13% | 0 | \$0.00 NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$463,920.00 | 0.21% | 0 | \$0.00 NA |
| | JMAC LENDING, INC | 1 | \$397,100.00 | 0.18% | 0 | \$0.00 NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,080.00 | 0.08% | 0 | \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,836,708.34 | 0.82% | 0 | \$0.00 NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 NA |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,312,244.49 | 0.59% | 0 | \$0.00 NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$942,000.00 | 0.42% | 0 | \$0.00 NA |
| | LANDMARK CREDIT UNION | 5 | \$1,172,900.00 | 0.52% | 0 | \$0.00 NA |
| | LEADER BANK N.A | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 NA |
| | LEADERONEFINANCIALCORPORATION | 2 | \$470,250.00 | 0.21% | 0 | \$0.00 NA |
| | LEWISTON STATE BANK | 1 | \$201,140.75 | 0.09% | 0 | \$0.00 NA |
| | LIBERTY BANK | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 NA |
| | LIBERTY BANK & TRUST | 1 | \$280,250.00 | 0.13% | 0 | \$0.00 NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$232,750.00 | 0.1% | 0 | \$0.00 NA |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,008,200.00 | 0.45% | 0 | \$0.00 NA |
| | M/I FINANCIAL CORP | 5 | \$1,308,750.00 | 0.58% | 0 | \$0.00 NA |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$195,700.00 | 0.09% | 0 | \$0.00 NA |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,135,440.00 | 0.51% | 0 | \$0.00 NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 NA |

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|--|---|----------------|-------|---|--------|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$225,600.60 | 0.1% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$687,800.00 | 0.31% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 | NA |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$230,523.00 | 0.1% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$511,100.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$409,450.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$232,750.00 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$178,600.00 | 0.08% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$309,229.00 | 0.14% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$290,664.97 | 0.13% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$547,200.00 | 0.24% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$947,226.00 | 0.42% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$240,350.00 | 0.11% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$622,250.00 | 0.28% | 0 | \$0.00 | NA |
| NOBLE HOME LOANS, INC | 1 | \$214,700.00 | 0.1% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$673,705.92 | 0.3% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$247,350.00 | 0.11% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,015,316.25 | 0.45% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$473,600.00 | 0.21% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 3 | \$1,164,900.00 | 0.52% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.1% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$340,630.66 | 0.15% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$492,800.00 | 0.22% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$555,500.00 | 0.25% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$329,800.00 | 0.15% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$519,650.00 | 0.23% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$252,200.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PARKSIDE LENDING, LLC | 1 | \$403,655.00 | 0.18% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$4,812,515.00 | 2.15% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,301,585.00 | 0.58% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$226,100.00 | 0.1% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$244,150.00 | 0.11% | 0 | \$0.00 | NA |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$197,496.00 | 0.09% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$596,462.00 | 0.27% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 6 | \$2,484,756.18 | 1.11% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.15% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 1 | \$223,155.00 | 0.1% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$198,850.00 | 0.09% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$399,000.00 | 0.18% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 3 | \$806,455.00 | 0.36% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,484,084.42 | 1.11% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$502,550.00 | 0.22% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$428,199.05 | 0.19% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$410,000.00 | 0.18% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$432,250.00 | 0.19% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$280,250.00 | 0.13% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$607,605.00 | 0.27% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$993,785.00 | 0.44% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$438,400.00 | 0.2% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$960,600.00 | 0.43% | 0 | \$0.00 | NA |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$351,500.00 | 0.16% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$280,330.00 | 0.13% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$495,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$225,150.00 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,251,430.00 | 0.56% | 0 | \$0.00 NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$459,000.00 | 0.2% | 0 | \$0.00 NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$690,175.00 | 0.31% | 0 | \$0.00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,485,100.00 | 0.66% | 0 | \$0.00 NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$273,505.00 | 0.12% | 0 | \$0.00 NA |
| | SFMC, LP | 1 | \$177,910.98 | 0.08% | 0 | \$0.00 NA |
| | SHAREPOINT CREDIT UNION | 2 | \$406,250.00 | 0.18% | 0 | \$0.00 NA |
| | SHEA MORTGAGE INC | 1 | \$352,200.00 | 0.16% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,693,823.00 | 2.09% | 0 | \$0.00 NA |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$210,425.00 | 0.09% | 0 | \$0.00 NA |
| | SIRVA MORTGAGE, INC | 1 | \$327,750.00 | 0.15% | 0 | \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$713,450.00 | 0.32% | 0 | \$0.00 NA |
| | ST. MARY'S CREDIT UNION | 1 | \$223,608.41 | 0.1% | 0 | \$0.00 NA |
| | STANDARD MORTGAGE CORP | 2 | \$509,975.00 | 0.23% | 0 | \$0.00 NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,038,804.00 | 0.46% | 0 | \$0.00 NA |
| | STATE BANK OF LINCOLN | 1 | \$219,450.00 | 0.1% | 0 | \$0.00 NA |
| | STEARNS LENDING INC | 22 | \$6,138,750.82 | 2.74% | 0 | \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$4,633,066.00 | 2.07% | 0 | \$0.00 NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$396,625.00 | 0.18% | 0 | \$0.00 NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$306,375.00 | 0.14% | 0 | \$0.00 NA |
| | SUMMIT FUNDING, INC | 6 | \$1,878,017.87 | 0.84% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$232,457.17 | 0.1% | 0 | \$0.00 NA |
| | SUN WEST MORTGAGE COMPANY | 1 | \$282,625.00 | 0.13% | 0 | \$0.00 NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$256,162.23 | 0.11% | 0 | \$0.00 NA |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,304,208.60 | 1.47% | 0 | \$0.00 NA |
| | TALMER BANK AND TRUST | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 NA |
| | THE BANK OF CANTON | 2 | \$661,675.00 | 0.3% | 0 | \$0.00 NA |
| | THE COLUMBIA BANK | 4 | \$1,153,212.00 | 0.51% | 0 | \$0.00 NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$308,334.11 | 0.14% | 0 | \$0.00 NA |

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|--|----|----------------|-------|---|--------|----|
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$303,300.00 | 0.14% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$292,902.00 | 0.13% | 0 | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$324,805.00 | 0.14% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$272,650.00 | 0.12% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$266,154.81 | 0.12% | 0 | \$0.00 | NA |
| THE PORTAGE COUNTY BANK | 1 | \$203,974.87 | 0.09% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$326,700.00 | 0.15% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$208,175.57 | 0.09% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$198,365.00 | 0.09% | 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION | 1 | \$265,050.00 | 0.12% | 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC | 1 | \$338,239.00 | 0.15% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$4,105,692.55 | 1.83% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,091,938.00 | 0.49% | 0 | \$0.00 | NA |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$188,700.00 | 0.08% | 0 | \$0.00 | NA |
| UNITED HERITAGE CREDIT UNION | 1 | \$244,440.00 | 0.11% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 17 | \$4,752,900.15 | 2.12% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$259,825.00 | 0.12% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE CO | 2 | \$707,750.00 | 0.32% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$369,272.00 | 0.16% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,470,215.65 | 1.55% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$449,862.79 | 0.2% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$987,658.00 | 0.44% | 0 | \$0.00 | NA |
| VANTAGE POINT BANK | 1 | \$188,817.55 | 0.08% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 4 | \$949,754.00 | 0.42% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES | 2 | \$721,525.00 | 0.32% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,550,835.20 | 0.69% | 0 | \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$254,140.00 | 0.11% | 0 | \$0.00 NA |
| | WALLICK AND VOLK, INC | 1 | \$396,150.00 | 0.18% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,439,500.00 | 0.64% | 0 | \$0.00 NA |
| | WESTFIELD BANK, FSB | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$601,350.00 | 0.27% | 0 | \$0.00 NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$227,002.50 | 0.1% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$182,170.52 | 0.08% | 0 | \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.12% | 0 | \$0.00 NA |
| | WORKERS' CREDIT UNION | 1 | \$289,816.00 | 0.13% | 0 | \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,301,975.02 | 0.58% | 0 | \$0.00 NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$189,755.42 | 0.08% | 0 | \$0.00 NA |
| | YADKIN BANK | 1 | \$277,049.12 | 0.21% | 0 | \$0.00 NA |
| Total | | 809 | \$224,144,470.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WAGL5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$371,000.00 | 0.39% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$344,000.00 | 0.36% | 0 | \$0.00 NA |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$377,535.22 | 0.4% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$487,500.00 | 0.51% | 0 | \$0.00 NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$398,000.00 | 0.42% | 0 | \$0.00 NA |
| | BANK OF HAWAII | 2 | \$1,225,500.00 | 1.29% | 0 | \$0.00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,209,266.03 | 1.27% | 0 | \$0.00 NA |
| | BLU MORTGAGE | 1 | \$337,065.55 | 0.35% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$805,000.00 | 0.84% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$380,500.00 | 0.4% | 0 | \$0.00 NA |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$416,475.36 | 0.44% | 0 | \$0.00 NA |
| | CALIBER HOME LOANS, INC | 5 | \$1,919,750.00 | 2.01% | 0 | \$0.00 NA |

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|---|----|----------------|-------|---|--------|----|
| CASHCALL, INC | 1 | \$330,000.00 | 0.35% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 2 | \$1,167,500.00 | 1.22% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 | NA |
| CHL MORTGAGE | 1 | \$337,750.00 | 0.35% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,251,000.00 | 1.31% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$336,000.00 | 0.35% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC | 2 | \$388,000.00 | 0.41% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.4% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$411,000.00 | 0.43% | 0 | \$0.00 | NA |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$337,075.38 | 0.35% | 0 | \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,500.00 | 0.42% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,619,000.00 | 1.7% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,953,750.00 | 2.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$343,839.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$1,182,250.00 | 1.24% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$371,553.02 | 0.39% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA |
| FREMONT BANK | 14 | \$5,717,008.78 | 6% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$448,865.44 | 0.47% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 2 | \$893,178.35 | 0.94% | 0 | \$0.00 | NA |
| INTERAMERICAN BANK | 1 | \$337,500.00 | 0.35% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$779,000.00 | 0.82% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,345,500.00 | 1.41% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$533,000.00 | 0.56% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$533,850.00 | 0.56% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$817,000.00 | 0.86% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$341,250.00 | 0.36% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$367,430.00 | 0.39% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$621,716.81 | 0.65% | 0 | \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$332,500.00 | 0.35% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$382,500.00 | 0.4% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$376,000.00 | 0.39% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$818,250.00 | 0.86% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$416,475.36 | 0.44% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$519,000.00 | 0.54% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$768,750.00 | 0.81% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$747,000.00 | 0.78% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$1,186,000.00 | 1.24% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 20 | \$8,146,200.00 | 8.54% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$191,669.00 | 0.2% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,459,600.00 | 4.68% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 10 | \$4,579,150.71 | 4.8% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | \$1,525,000.00 | 1.6% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$767,000.00 | 0.8% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$401,250.00 | 0.42% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,401,000.00 | 1.47% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,148,450.00 | 1.2% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,132,000.00 | 1.19% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$415,899.68 | 0.44% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 31 | \$13,046,595.21 | 13.68% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,649,250.00 | 1.73% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,727,691.00 | 4.96% | 0 | \$0.00 | NA |
| | ST. FIN CORP | 1 | \$425,000.00 | 0.45% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 6 | \$2,291,250.00 | 2.4% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$750,000.00 | 0.79% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY | 1 | \$375,000.00 | 0.39% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC | 2 | \$981,500.00 | 1.03% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$680,000.00 | 0.71% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,976,700.87 | 2.07% | 0 | \$0.00 | NA |
| | | 4 | \$1,453,845.00 | 1.52% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,484,600.00 | 1.56% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$385,500.00 | 0.4% | 0 | \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,458.00 | 0.33% | 0 | \$0.00 NA |
| Total | | 233 | \$95,359,193.77 | 100% | 0 | \$0.00 |
| 3138WAGM3 | 1ST MORTGAGES | 1 | \$277,856.00 | 0.06% | 0 | \$0.00 NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$258,291.00 | 0.05% | 0 | \$0.00 NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$272,500.00 | 0.05% | 0 | \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION | 36 | \$10,265,265.00 | 2.04% | 0 | \$0.00 NA |
| | ACOPIA, LLC | 1 | \$177,912.00 | 0.04% | 0 | \$0.00 NA |
| | ADVANTAGE BANK | 1 | \$403,749.00 | 0.08% | 0 | \$0.00 NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.04% | 0 | \$0.00 NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 NA |
| | AFFILIATED BANK | 2 | \$396,000.00 | 0.08% | 0 | \$0.00 NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$586,014.00 | 0.12% | 0 | \$0.00 NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,769,323.47 | 0.35% | 0 | \$0.00 NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$260,737.00 | 0.05% | 0 | \$0.00 NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$280,750.00 | 0.06% | 0 | \$0.00 NA |
| | AMARILLO NATIONAL BANK | 3 | \$697,615.00 | 0.14% | 0 | \$0.00 NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$555,185.00 | 0.11% | 0 | \$0.00 NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$507,852.39 | 0.1% | 0 | \$0.00 NA |
| | AMERICAN FEDERAL BANK | 1 | \$258,320.00 | 0.05% | 0 | \$0.00 NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$222,161.00 | 0.04% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$416,900.00 | 0.08% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$617,844.14 | 0.12% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$3,017,321.83 | 0.6% | 0 | \$0.00 NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,298,150.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$167,810.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,304,600.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$534,835.95 | 0.11% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$704,750.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$205,931.00 | 0.04% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 2 | \$729,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$387,350.00 | 0.08% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$495,490.03 | 0.1% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,127,627.00 | 0.42% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$209,250.00 | 0.04% | 0 | \$0.00 | NA |
| | ARLINGTON FUNDING GROUP, LLC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$200,950.00 | 0.04% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,169,786.06 | 0.43% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$239,800.00 | 0.05% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,289,601.00 | 0.26% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$463,900.00 | 0.09% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | \$825,481.64 | 0.16% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$1,786,214.00 | 0.36% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 8 | \$2,154,452.00 | 0.43% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 6 | \$2,610,500.00 | 0.52% | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$3,475,556.45 | 0.69% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 | NA |
| | BANKGLOUCESTER | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANNER BANK | 4 | \$1,051,414.00 | 0.21% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$199,654.73 | 0.04% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$2,318,804.00 | 0.46% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 7 | \$1,854,625.00 | 0.37% | 0 | \$0.00 | NA |
| | BAY EQUITY, LLC | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BAY FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$880,200.00 | 0.17% | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$570,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES INC | 1 | \$386,712.85 | 0.08% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 14 | \$3,232,050.00 | 0.64% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE LLC | 1 | \$284,500.00 | 0.06% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES INC | 1 | \$598,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$416,400.00 | 0.08% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$653,500.00 | 0.13% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$6,511,625.00 | 1.29% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$979,952.00 | 0.19% | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$182,079.91 | 0.04% | 0 | \$0.00 | NA |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$204,734.89 | 0.04% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 28 | \$8,194,269.00 | 1.63% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$252,900.00 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE SERVICES | 1 | \$167,250.00 | 0.03% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$679,775.00 | 0.14% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,817,125.00 | 0.36% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$381,060.00 | 0.08% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 18 | \$5,761,200.00 | 1.15% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$296,595.00 | 0.06% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$946,838.00 | 0.19% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$215,062.81 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$222,800.00 | 0.04% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| CENTRAL ONE FCU | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 2 | \$923,713.00 | 0.18% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$258,750.00 | 0.05% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$403,140.00 | 0.08% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 18 | \$4,739,097.00 | 0.94% | 0 | \$0.00 | NA |
| CHL MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| CHOICE MORTGAGE BANK | 1 | \$199,668.47 | 0.04% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,082,060.00 | 0.22% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| CITY & COUNTY CREDIT UNION | 1 | \$210,200.00 | 0.04% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$254,100.00 | 0.05% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$186,775.31 | 0.04% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$227,663.20 | 0.05% | 0 | \$0.00 | NA |
| CMC HOME LENDING | 1 | \$259,672.89 | 0.05% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$2,979,294.00 | 0.59% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$472,840.00 | 0.09% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 21 | \$6,585,174.39 | 1.31% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 3 | \$661,017.92 | 0.13% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$475,381.70 | 0.09% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$213,650.00 | 0.04% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 3 | \$856,875.00 | 0.17% | 0 | \$0.00 | NA |
| COMMERCIAL BANKING COMPANY | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY BANK DELAWARE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY BANK, NA | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$289,300.00 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$201,800.00 | 0.04% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA |
| COOSA VALLEY MORTGAGE, INC | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 14 | \$3,973,267.93 | 0.79% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$309,543.84 | 0.06% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$485,427.00 | 0.1% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$315,179.00 | 0.06% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$910,000.34 | 0.18% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$237,400.00 | 0.05% | 0 | \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC | 2 | \$617,989.51 | 0.12% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$801,610.00 | 0.16% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$348,470.00 | 0.07% | 0 | \$0.00 | NA |
| DIME BANK | 1 | \$311,200.00 | 0.06% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,367,700.00 | 0.47% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$263,500.00 | 0.05% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| EATON NATIONAL BANK & TRUST CO | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 10 | \$2,769,197.00 | 0.55% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$535,592.91 | 0.11% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$183,563.41 | 0.04% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 14 | \$3,398,596.00 | 0.68% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$396,900.00 | 0.08% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,590,990.00 | 0.32% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$485,505.00 | 0.1% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,125,475.00 | 0.22% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 4 | \$1,102,302.32 | 0.22% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$1,378,236.63 | 0.27% | 0 | \$0.00 | NA |
| | 2 | \$467,675.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|----|
| | EXCEL MORTGAGE SERVICING, INC. / PO | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$187,500.00 | 0.04% | 0 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,552,879.00 | 0.91% | 0 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE | 1 | \$278,900.00 | 0.06% | 0 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$482,000.00 | 0.1% | 0 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$498,800.00 | 0.1% | 0 | NA |
| | FARMINGTON BANK | 1 | \$318,200.00 | 0.06% | 0 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$189,905.00 | 0.04% | 0 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$271,200.00 | 0.05% | 0 | NA |
| | FBC MORTGAGE, LLC | 1 | \$257,400.00 | 0.05% | 0 | NA |
| | FIDELITY BANK | 1 | \$283,500.00 | 0.06% | 0 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$236,246.00 | 0.05% | 0 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$458,100.00 | 0.09% | 0 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$184,300.00 | 0.04% | 0 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 15 | \$4,409,184.00 | 0.88% | 0 | NA |
| | FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.08% | 0 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$185,400.00 | 0.04% | 0 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$256,700.00 | 0.05% | 0 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | NA |
| | FIRST BANK | 1 | \$184,203.00 | 0.04% | 0 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$533,641.82 | 0.11% | 0 | NA |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$466,000.00 | 0.09% | 0 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 18 | \$5,610,368.65 | 1.12% | 0 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 8 | \$2,308,150.00 | 0.46% | 0 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$486,150.00 | 0.1% | 0 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST CITY CREDIT UNION | 1 | \$189,749.80 | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$248,900.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 8 | \$2,184,335.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$466,529.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$409,925.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$225,250.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERA BANK, FSB | 1 | \$413,140.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$1,154,470.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,126,795.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK | 1 | \$348,400.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST FLORIDA CREDIT UNION | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,272,136.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$1,683,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$218,405.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$281,250.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,201,525.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$657,323.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,796.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$299,604.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 11 | \$2,816,878.39 | 0.56% | 0 | \$0.00 | NA |
| FIRST SOUTHERN STATE BANK | 2 | \$420,200.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$201,875.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,761,200.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,482,625.00 | 0.49% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$178,440.25 | 0.04% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$255,635.29 | 0.05% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 6 | \$1,637,839.34 | 0.33% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA |
| FNB DURANGO | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$677,928.77 | 0.13% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$258,500.00 | 0.05% | 0 | \$0.00 | NA |
| FREMONT BANK | 9 | \$2,845,100.00 | 0.57% | 0 | \$0.00 | NA |
| FRONTIER BANK | 2 | \$361,000.00 | 0.07% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 12 | \$3,398,465.00 | 0.68% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$201,732.00 | 0.04% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$639,240.00 | 0.13% | 0 | \$0.00 | NA |
| GECU | 1 | \$215,650.00 | 0.04% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$178,380.39 | 0.04% | 0 | \$0.00 | NA |
| GEO MORTGAGE SERVICES, INC | 1 | \$227,861.00 | 0.05% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 2 | \$728,500.00 | 0.14% | 0 | \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$284,050.00 | 0.06% | 0 | \$0.00 | NA |
| GEORGIA COMMERCE BANK | 1 | \$307,998.89 | 0.06% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$188,575.00 | 0.04% | 0 | \$0.00 | NA |
| GMFS LLC | 8 | \$2,018,288.00 | 0.4% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$641,244.00 | 0.13% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 2 | \$517,217.54 | 0.1% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 2 | \$435,400.00 | 0.09% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$186,229.00 | 0.04% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$278,750.00 | 0.06% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 5 | \$1,525,030.00 | 0.3% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 15 | \$4,225,642.00 | 0.84% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$198,621.91 | 0.04% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 2 | \$648,775.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | HARPETH MORTGAGE, LLC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$245,407.61 | 0.05% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$255,590.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 3 | \$536,800.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 3 | \$1,295,984.94 | 0.26% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$294,421.00 | 0.06% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$835,988.00 | 0.17% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$430,540.00 | 0.09% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$184,864.50 | 0.04% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 10 | \$2,582,535.00 | 0.51% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$452,600.00 | 0.09% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 2 | \$554,950.00 | 0.11% | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$524,700.00 | 0.1% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,139,297.00 | 0.23% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$199,750.00 | 0.04% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$276,774.00 | 0.06% | 0 | \$0.00 | NA |
| | KENTLAND BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,600,430.85 | 0.72% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$215,500.00 | 0.04% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,425,388.00 | 0.28% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,657,300.00 | 0.73% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 7 | \$1,653,500.00 | 0.33% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$263,150.00 | 0.05% | 0 | \$0.00 | NA |
| LATVIAN CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 2 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$470,250.00 | 0.09% | 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 2 | \$507,400.00 | 0.1% | 0 | \$0.00 | NA |
| LEANDERONE FINANCIAL CORPORATION | 1 | \$305,100.00 | 0.06% | 0 | \$0.00 | NA |
| LIBERTY BANK | 2 | \$507,800.00 | 0.1% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$718,193.54 | 0.14% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$346,950.00 | 0.07% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$303,175.00 | 0.06% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$436,000.00 | 0.09% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 7 | \$1,887,550.00 | 0.38% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA |
| MAGNA BANK | 4 | \$1,208,203.00 | 0.24% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 1 | \$329,165.97 | 0.07% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$351,840.00 | 0.07% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$329,575.22 | 0.07% | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$225,600.00 | 0.04% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 8 | \$2,241,105.00 | 0.45% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$837,000.00 | 0.17% | 0 | \$0.00 | NA |
| MERCANTILE BANK OF MICHIGAN | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$263,800.00 | 0.05% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$223,718.18 | 0.04% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA |
| METCALF BANK | 1 | \$196,650.00 | 0.04% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$285,277.00 | 0.06% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| MID AMERICA MORTGAGE | 5 | \$1,271,400.00 | 0.25% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$352,800.00 | 0.07% | 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$176,720.00 | 0.04% | 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$222,858.00 | 0.04% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$627,000.00 | 0.12% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$412,300.00 | 0.08% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE ENTERPRISE, LTD | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$207,750.00 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$528,830.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS CUSO | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, L.L.C | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$423,250.00 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE UNLIMITED LLC | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 7 | \$1,961,540.00 | 0.39% | 0 | \$0.00 | NA |
| MORTON COMMUNITY BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$661,050.00 | 0.13% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,489,500.00 | 0.3% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$292,315.00 | 0.06% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 4 | \$932,580.00 | 0.19% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK | 2 | \$720,000.00 | 0.14% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$263,500.00 | 0.05% | 0 | \$0.00 | NA |
| MVB BANK, INC | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 2 | \$767,000.00 | 0.15% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$624,175.00 | 0.12% | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$576,200.00 | 0.11% | 0 | \$0.00 | NA |
| NCB, FSB | 2 | \$472,500.00 | 0.09% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$209,840.00 | 0.04% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.04% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NJ LENDERS CORP | 1 | \$220,934.22 | 0.04% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$209,168.00 | 0.04% | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,168,800.00 | 0.23% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$315,875.00 | 0.06% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$320,150.00 | 0.06% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$597,294.00 | 0.12% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 7 | \$2,947,025.00 | 0.59% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 11 | \$4,735,275.00 | 0.94% | 0 | \$0.00 | NA |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$308,800.00 | 0.06% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,576,769.76 | 0.31% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$509,363.00 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$500,950.00 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$729,509.66 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,786,269.00 | 0.55% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,165,800.00 | 0.23% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$656,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$463,920.00 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$830,750.00 | 0.17% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$1,203,750.00 | 0.24% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 7 | \$2,181,500.00 | 0.43% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$426,986.34 | 0.08% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$180,750.00 | 0.04% | 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| PATTERSON STATE BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA |
| PAWTUCKET CT CREDIT UNION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$364,519.35 | 0.07% | 0 | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK | 1 | \$226,900.00 | 0.05% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 2 | \$393,375.00 | 0.08% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$175,698.00 | 0.03% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 70 | \$21,047,774.19 | 4.18% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,322,553.22 | 0.26% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$670,604.40 | 0.13% | 0 | \$0.00 | NA |
| PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$231,507.29 | 0.05% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 13 | \$3,682,290.00 | 0.73% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 14 | \$4,514,500.00 | 0.9% | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$187,400.00 | 0.04% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$225,600.00 | 0.04% | 0 | \$0.00 | NA |
| PRIMEBANK, A CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$466,376.00 | 0.09% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$359,786.00 | 0.07% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 2 | \$1,156,006.97 | 0.23% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$522,400.00 | 0.1% | 0 | \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| PSECU | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA |
| PULASKI BANK HOME LENDING | 1 | \$213,019.12 | 0.04% | 0 | \$0.00 | NA |
| QUAINT OAK BANK | 1 | \$197,494.00 | 0.04% | 0 | \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$531,910.00 | 0.11% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$469,636.04 | 0.09% | 0 | \$0.00 | NA |
| RANLIFE, INC | 3 | \$728,496.00 | 0.14% | 0 | \$0.00 | NA |
| | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | RAYNE BUILDING AND LOAN ASSOCIATION | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC | 28 | \$9,102,149.21 | 1.81% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,417,246.00 | 0.48% | 0 | \$0.00 NA |
| | RED RIVER BANK | 1 | \$243,400.00 | 0.05% | 0 | \$0.00 NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$178,200.00 | 0.04% | 0 | \$0.00 NA |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$842,750.00 | 0.17% | 0 | \$0.00 NA |
| | RELIANT MORTGAGE COMPANY, LLC | 3 | \$961,150.00 | 0.19% | 0 | \$0.00 NA |
| | RENASANT BANK | 4 | \$1,143,000.00 | 0.23% | 0 | \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$477,200.00 | 0.09% | 0 | \$0.00 NA |
| | RIVER CITIES BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 NA |
| | RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION | 1 | \$258,990.00 | 0.05% | 0 | \$0.00 NA |
| | RIVER VALLEY BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 NA |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2 | \$405,500.00 | 0.08% | 0 | \$0.00 NA |
| | RMK FINANCIAL CORP.D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$233,698.79 | 0.05% | 0 | \$0.00 NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$301,750.00 | 0.06% | 0 | \$0.00 NA |
| | ROCKLAND TRUST | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN BANK | 1 | \$291,175.00 | 0.06% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$307,115.04 | 0.06% | 0 | \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$2,994,050.00 | 0.6% | 0 | \$0.00 NA |
| | ROYAL CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC | 17 | \$6,417,374.72 | 1.28% | 0 | \$0.00 NA |
| | RUSHMORE | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,314,345.76 | 0.26% | 0 | \$0.00 NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$707,204.00 | 0.14% | 0 | \$0.00 NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,316,910.00 | 0.26% | 0 | \$0.00 NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 NA |
| | SANBORN CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,513,150.00 | 0.3% | 0 | \$0.00 NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | SCIENT FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 1 | \$436,500.00 | 0.09% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$306,700.00 | 0.06% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$311,600.00 | 0.06% | 0 | \$0.00 | NA |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$188,242.00 | 0.04% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$274,700.00 | 0.05% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 8 | \$3,431,013.00 | 0.68% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$229,890.00 | 0.05% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 41 | \$12,640,045.00 | 2.51% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$364,814.00 | 0.07% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$306,750.00 | 0.06% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$591,250.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1 | \$308,250.00 | 0.06% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$216,660.00 | 0.04% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 6 | \$1,627,896.00 | 0.32% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA |
| | STC CAPITAL BANK | 2 | \$614,745.13 | 0.12% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 57 | \$17,831,314.54 | 3.54% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 25 | \$7,417,412.40 | 1.47% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$872,199.00 | 0.17% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$672,500.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | | | | | | |
| SUMMIT BANK AND TRUST | 3 | \$881,000.00 | 0.18% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$462,300.00 | 0.09% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 6 | \$1,418,218.00 | 0.28% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 3 | \$826,050.00 | 0.16% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$391,400.00 | 0.08% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE USA, INC | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA |
| SUNWEST MORTGAGE COMPANY, INC | 2 | \$583,000.00 | 0.12% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$437,993.48 | 0.09% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 3 | \$892,750.00 | 0.18% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 15 | \$3,910,599.95 | 0.78% | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC | 2 | \$638,400.00 | 0.13% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 2 | \$460,500.00 | 0.09% | 0 | \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$424,986.34 | 0.08% | 0 | \$0.00 | NA |
| THE BANK OF CANTON | 1 | \$288,619.43 | 0.06% | 0 | \$0.00 | NA |
| THE FARMERS NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| THE FIRST STATE BANK | 2 | \$444,500.00 | 0.09% | 0 | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$200,500.00 | 0.04% | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 2 | \$737,000.00 | 0.15% | 0 | \$0.00 | NA |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$448,000.00 | 0.09% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$182,875.00 | 0.04% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$207,239.00 | 0.04% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$268,761.44 | 0.05% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$216,350.00 | 0.04% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$237,285.17 | 0.05% | 0 | \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$211,850.00 | 0.04% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 3 | \$594,295.00 | 0.12% | 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA |
| | 15 | \$4,321,686.13 | 0.86% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|-----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$789,867.00 | 0.16% | 0 | \$0.00 NA |
| | UNIONBANK,N.A | 1 | \$179,709.13 | 0.04% | 0 | \$0.00 NA |
| | UNITED BANK & TRUST | 4 | \$1,426,000.00 | 0.28% | 0 | \$0.00 NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 NA |
| | UNITED COMMUNITY BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$254,840.00 | 0.05% | 0 | \$0.00 NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$288,800.00 | 0.06% | 0 | \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE | 34 | \$10,091,449.00 | 2.01% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$254,158.00 | 0.05% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,142,615.00 | 0.23% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$4,459,745.86 | 0.89% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$240,350.00 | 0.05% | 0 | \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,242,870.00 | 0.25% | 0 | \$0.00 NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$236,550.00 | 0.05% | 0 | \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$453,750.00 | 0.09% | 0 | \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$508,250.00 | 0.1% | 0 | \$0.00 NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$659,250.00 | 0.13% | 0 | \$0.00 NA |
| | UWHARRIE BANK | 2 | \$615,400.00 | 0.12% | 0 | \$0.00 NA |
| | VALLEY BANK | 1 | \$175,512.89 | 0.03% | 0 | \$0.00 NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$228,431.58 | 0.05% | 0 | \$0.00 NA |
| | VALLEY GREEN BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$939,432.00 | 0.19% | 0 | \$0.00 NA |
| | VERITAS FUNDING, LLC | 10 | \$2,609,253.00 | 0.52% | 0 | \$0.00 NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$211,720.83 | 0.04% | 0 | \$0.00 NA |
| | VILLAGE MORTGAGE | 1 | \$227,160.00 | 0.05% | 0 | \$0.00 NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$255,150.00 | 0.05% | 0 | \$0.00 NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$973,450.00 | 0.19% | 0 | \$0.00 NA |
| | | 17 | \$5,303,295.00 | 1.05% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,549,075.00 | 0.71% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 2 | \$516,400.00 | 0.1% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$835,250.00 | 0.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,276,147.80 | 0.25% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$539,500.00 | 0.11% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$456,590.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 3 | \$1,631,200.00 | 0.32% | 0 | \$0.00 | NA |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,028,015.00 | 0.2% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$194,504.98 | 0.04% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 2 | \$632,900.00 | 0.13% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,746,400.00 | 0.35% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 2 | \$560,405.00 | 0.11% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,105,111.37 | 0.22% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$794,417.99 | 0.16% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.09% | 0 | \$0.00 | NA |
| Total | | 1,768 | \$503,061,476.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAGN1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$622,980.00 | 0.12% | 0 | \$0.00 | NA |
| | 1ST STATE BANK | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$329,200.00 | 0.07% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 2 | \$520,800.00 | 0.1% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$9,172,398.58 | 1.83% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE LLC | 1 | \$299,613.83 | 0.06% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$184,775.00 | 0.04% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$261,900.00 | 0.05% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$443,750.00 | 0.09% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$864,187.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA |
| AKT AMERICAN CAPITAL, INC | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$495,000.00 | 0.1% | 0 | \$0.00 | NA |
| ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,846,933.79 | 0.37% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$188,180.00 | 0.04% | 0 | \$0.00 | NA |
| ALIGN CREDIT UNION | 1 | \$187,150.00 | 0.04% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$209,323.31 | 0.04% | 0 | \$0.00 | NA |
| ALLIANT BANK | 3 | \$737,500.00 | 0.15% | 0 | \$0.00 | NA |
| ALLIED MORTGAGE GROUP, INC | 2 | \$463,514.74 | 0.09% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 3 | \$611,450.00 | 0.12% | 0 | \$0.00 | NA |
| AMBER SKY HOME MORTGAGE, LLC | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 1 | \$235,700.00 | 0.05% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$864,587.75 | 0.17% | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$400,172.34 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$467,100.00 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$224,204.37 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$501,382.75 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES INC | 2 | \$392,500.00 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,470,204.00 | 0.49% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 3 | \$790,782.00 | 0.16% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$904,000.00 | 0.18% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$587,068.55 | 0.12% | 0 | \$0.00 | NA |
| | 1 | \$264,109.59 | 0.05% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| AMERISAVE MORTGAGE CORPORATION | | | | | | |
| AMOCO CREDIT UNION | 1 | \$193,800.00 | 0.04% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 2 | \$577,000.00 | 0.12% | 0 | \$0.00 | NA |
| ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,052,946.00 | 0.21% | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$558,700.00 | 0.11% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,476,984.00 | 0.29% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,396,500.00 | 0.28% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$262,400.00 | 0.05% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 3 | \$856,819.00 | 0.17% | 0 | \$0.00 | NA |
| AVIDIA BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 2 | \$565,300.00 | 0.11% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 9 | \$2,220,205.00 | 0.44% | 0 | \$0.00 | NA |
| BANK FORWARD | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 4 | \$1,116,800.00 | 0.22% | 0 | \$0.00 | NA |
| BANK OF GALESVILLE | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 5 | \$1,340,500.00 | 0.27% | 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,064,046.00 | 0.61% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA |
| BANK OF WHITTIER, N.A | 1 | \$197,080.00 | 0.04% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 2 | \$677,400.00 | 0.14% | 0 | \$0.00 | NA |
| BANKNEWPORT | 3 | \$845,200.00 | 0.17% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$215,600.00 | 0.04% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$1,111,277.00 | 0.22% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 11 | \$3,745,200.00 | 0.75% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA |
| BAYCOAST BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 9 | \$2,575,550.00 | 0.51% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$250,750.00 | 0.05% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| BENCHMARK COMMUNITY BANK | 1 | \$413,600.00 | 0.08% | 0 | \$0.00 | NA |
| BENEFICIAL BANK | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$205,670.00 | 0.04% | 0 | \$0.00 | NA |
| BNA BANK | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,302,150.00 | 0.46% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$734,710.00 | 0.15% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$4,876,431.00 | 0.97% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA |
| BUSEY BANK | 2 | \$436,348.00 | 0.09% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$496,170.00 | 0.1% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 22 | \$6,862,700.00 | 1.37% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$267,900.00 | 0.05% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,052,747.00 | 0.21% | 0 | \$0.00 | NA |
| CASHCALL, INC | 12 | \$4,244,463.57 | 0.85% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,634,878.00 | 0.33% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING GROUP LLC | 1 | \$410,961.23 | 0.08% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$388,824.00 | 0.08% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 5 | \$1,326,200.00 | 0.26% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,195,650.00 | 0.64% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$746,996.00 | 0.15% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$230,498.24 | 0.05% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$521,205.00 | 0.1% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$4,908,179.93 | 0.98% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$679,800.00 | 0.14% | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 23 | \$7,585,289.00 | 1.51% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$620,000.00 | 0.12% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,117,983.76 | 0.22% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 7 | \$2,590,623.13 | 0.52% | 0 | \$0.00 | NA |
| COMMERCIAL BANKING COMPANY | 1 | \$182,800.00 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | COMMERCIAL TRUST CO | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$392,400.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COORS CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 13 | \$3,640,034.80 | 0.73% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$303,657.00 | 0.06% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$251,199.00 | 0.05% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$192,060.00 | 0.04% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, IN.C | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$453,026.12 | 0.09% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$181,367.00 | 0.04% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURTIY BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$552,850.00 | 0.11% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$244,600.00 | 0.05% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DENVER MORTGAGE | 1 | \$244,150.00 | 0.05% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$239,691.07 | 0.05% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,126,100.00 | 0.22% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA |
| | DHA FINANCIAL INC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$302,573.00 | 0.06% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$508,113.00 | 0.1% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$189,760.95 | 0.04% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,259,700.00 | 0.45% | 0 | \$0.00 | NA |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$198,600.00 | 0.04% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$414,600.00 | 0.08% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC | 1 | \$383,208.99 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | EDUCATIONAL CREDIT UNION | 1 | \$232,655.00 | 0.05% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 6 | \$1,675,350.00 | 0.33% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$300,900.00 | 0.06% | 0 | \$0.00 | NA |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$187,264.10 | 0.04% | 0 | \$0.00 | NA |
| | ENDEAVOR LOAN SERVICES | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$194,310.00 | 0.04% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$630,200.00 | 0.13% | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$601,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$2,202,075.00 | 0.44% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$564,803.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$384,315.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$742,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$849,000.00 | 0.17% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$573,685.87 | 0.11% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,378,696.00 | 0.28% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$688,453.69 | 0.14% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 11 | \$3,519,632.27 | 0.7% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA |
| | EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$390,600.00 | 0.08% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,527,354.00 | 0.7% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$624,453.00 | 0.12% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$668,750.00 | 0.13% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$458,766.00 | 0.09% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$218,720.00 | 0.04% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,269,873.00 | 0.45% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 14 | \$4,406,996.69 | 0.88% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$896,380.00 | 0.18% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$610,050.00 | 0.12% | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$264,600.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 2 | \$608,500.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST BANK OF TENNESSEE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 23 | \$7,747,907.96 | 1.55% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,574,490.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$302,609.97 | 0.06% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,389,647.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 5 | \$1,509,632.77 | 0.3% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$711,507.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$489,600.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$1,959,720.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$542,408.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,031,696.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$774,560.00 | 0.15% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$345,169.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$179,550.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$214,617.01 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$502,930.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$355,920.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 26 | \$6,779,092.40 | 1.35% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 3 | \$1,295,486.83 | 0.26% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$861,500.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,682,055.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$609,046.00 | 0.12% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 3 | \$883,650.00 | 0.18% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$280,200.00 | 0.06% | 0 | \$0.00 | NA |
| FM LENDING SERVICES, LLC | 1 | \$285,788.98 | 0.06% | 0 | \$0.00 | NA |
| FORT COMMUNITY | 1 | \$263,350.00 | 0.05% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$307,594.41 | 0.06% | 0 | \$0.00 | NA |
| FREMONT BANK | 9 | \$3,325,839.62 | 0.66% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$409,900.00 | 0.08% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 9 | \$2,232,576.00 | 0.45% | 0 | \$0.00 | NA |
| GALENA STATE BANK & TRUST CO | 1 | \$200,500.00 | 0.04% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$195,930.00 | 0.04% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$541,097.86 | 0.11% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$231,614.55 | 0.05% | 0 | \$0.00 | NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 3 | \$860,000.00 | 0.17% | 0 | \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$187,110.00 | 0.04% | 0 | \$0.00 | NA |
| GMFS LLC | 6 | \$1,274,475.00 | 0.25% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$237,600.00 | 0.05% | 0 | \$0.00 | NA |
| GOLDEN WEST ALLIANCE, INC | 1 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$367,526.30 | 0.07% | 0 | \$0.00 | NA |
| GRAND BANK | 1 | \$231,610.00 | 0.05% | 0 | \$0.00 | NA |
| GRAND BANK, N.A | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | GREAT LAKES CREDIT UNION | 1 | \$416,750.00 | 0.08% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 1 | \$183,350.00 | 0.04% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$613,650.00 | 0.12% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$586,096.00 | 0.12% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.03% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | \$1,047,750.00 | 0.21% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$666,123.29 | 0.13% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | \$2,684,052.58 | 0.54% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$239,900.06 | 0.05% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 2 | \$648,820.00 | 0.13% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$275,299.86 | 0.05% | 0 | \$0.00 | NA |
| | HE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$571,900.00 | 0.11% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 3 | \$682,900.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$242,909.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$721,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$572,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$2,326,890.00 | 0.46% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$574,750.00 | 0.11% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$189,676.35 | 0.04% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 11 | \$3,442,615.00 | 0.69% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$203,815.71 | 0.04% | 0 | \$0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$406,125.00 | 0.08% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$295,130.00 | 0.06% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,021,346.00 | 0.2% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 5 | \$2,201,854.83 | 0.44% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$208,135.00 | 0.04% | 0 | \$0.00 | NA |
| ISU CREDIT UNION | 1 | \$215,600.00 | 0.04% | 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | 3 | \$634,000.00 | 0.13% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$195,920.00 | 0.04% | 0 | \$0.00 | NA |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$332,581.04 | 0.07% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 13 | \$4,216,868.04 | 0.84% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 4 | \$1,411,780.75 | 0.28% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 10 | \$2,578,765.18 | 0.51% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$5,411,600.00 | 1.08% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$796,800.00 | 0.16% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 8 | \$2,499,824.00 | 0.5% | 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 4 | \$1,343,933.36 | 0.27% | 0 | \$0.00 | NA |
| LEADERS CREDIT UNION | 1 | \$197,999.00 | 0.04% | 0 | \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$205,675.00 | 0.04% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$208,905.00 | 0.04% | 0 | \$0.00 | NA |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION | 1 | \$216,714.24 | 0.04% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$681,270.00 | 0.14% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA |
| LYNX MORTGAGE | 1 | \$448,000.00 | 0.09% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 6 | \$1,469,700.00 | 0.29% | 0 | \$0.00 | NA |
| MACATAWA BANK, A CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA |
| MAGNA BANK | 2 | \$592,400.00 | 0.12% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 1 | \$194,655.00 | 0.04% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$385,250.00 | 0.08% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$215,734.41 | 0.04% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 11 | \$3,294,430.00 | 0.66% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$524,400.00 | 0.1% | 0 | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$456,050.00 | 0.09% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 2 | \$456,750.00 | 0.09% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$580,000.00 | 0.12% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 2 | \$612,165.00 | 0.12% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$347,310.00 | 0.07% | 0 | \$0.00 | NA |
| METRO BANK | 2 | \$488,360.00 | 0.1% | 0 | \$0.00 | NA |
| METRO COMMUNITY FCU | 1 | \$307,523.64 | 0.06% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$312,795.00 | 0.06% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$204,658.62 | 0.04% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$526,000.00 | 0.1% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 3 | \$850,327.00 | 0.17% | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$255,200.00 | 0.05% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$191,500.00 | 0.04% | 0 | \$0.00 | NA |
| MIDWEST BANK | 1 | \$206,800.00 | 0.04% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$553,350.00 | 0.11% | 0 | \$0.00 | NA |
| MILLSTREAM AREA CREDIT UNION | 1 | \$204,004.58 | 0.04% | 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$181,200.00 | 0.04% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$794,803.84 | 0.16% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$376,600.00 | 0.08% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 2 | \$464,248.40 | 0.09% | 0 | \$0.00 | NA |
| MLEND | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| MONUMENT MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$315,200.00 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$289,900.00 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS | 1 | \$193,245.19 | 0.04% | 0 | \$0.00 | NA |

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| | MORTGAGE INVESTORS GROUP | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$373,030.09 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$672,900.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$214,136.38 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 7 | \$1,592,200.00 | 0.32% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,836,400.00 | 0.37% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$761,600.00 | 0.15% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$1,918,268.00 | 0.38% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$362,750.00 | 0.07% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NBC OKLAHOMA | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NEIGHBORS CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NEW ENGLAND REGIONAL MORTGAGE | 1 | \$209,735.79 | 0.04% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$338,530.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NORTHEAST SECURITY BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$237,750.00 | 0.05% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 2 | \$431,250.00 | 0.09% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$213,623.00 | 0.04% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$611,909.88 | 0.12% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 11 | \$3,925,200.00 | 0.78% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | OMNI-FUND, INC | 1 | \$506,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ONB BANK AND TRUST COMPANY | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 5 | \$2,008,500.00 | 0.4% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA |
| | OZARK MOUNTAIN BANK | 1 | \$200,200.00 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$213,474.86 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$182,170.52 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$871,700.00 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,082,847.35 | 0.22% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,816,500.00 | 0.36% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,355,685.92 | 0.47% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$268,526.97 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$424,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$491,750.00 | 0.1% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 9 | \$2,912,800.00 | 0.58% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PBI BANK INC | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$589,582.09 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$755,800.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | PEOPLES STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 62 | \$18,768,064.84 | 3.74% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$1,001,037.00 | 0.2% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$260,775.00 | 0.05% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$182,430.54 | 0.04% | 0 | \$0.00 | NA |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$245,593.00 | 0.05% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 13 | \$3,678,094.16 | 0.73% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 18 | \$5,508,380.00 | 1.1% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA |
| | POSTAL CREDIT UNION | 1 | \$240,255.00 | 0.05% | 0 | \$0.00 | NA |
| | PREFERRED FINANCIAL SERVICES | 1 | \$205,727.73 | 0.04% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$182,263.00 | 0.04% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$753,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$312,500.00 | 0.06% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 5 | \$1,264,541.00 | 0.25% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 2 | \$1,112,113.38 | 0.22% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$255,550.00 | 0.05% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$337,600.00 | 0.07% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA |
| | RAMSEY NATIONAL BANK | 1 | \$183,657.84 | 0.04% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 21 | \$5,648,481.00 | 1.13% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 15 | \$4,030,610.79 | 0.8% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$472,000.00 | 0.09% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$334,500.00 | 0.07% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$222,320.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|
| | RELIANCE BANK, AN ALABAMA CORPORATION | | | | | |
| | RENASANT BANK | 9 | \$2,243,500.00 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 8 | \$2,196,330.00 | 0.44% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2 | \$573,612.85 | 0.11% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$193,766.90 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$252,200.00 | 0.05% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$4,259,464.00 | 0.85% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$470,192.72 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 10 | \$3,386,353.01 | 0.68% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$550,050.00 | 0.11% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 7 | \$2,200,000.00 | 0.44% | 0 | \$0.00 |
| | S BANK | 1 | \$216,125.00 | 0.04% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$276,628.00 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$269,970.00 | 0.05% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$207,200.00 | 0.04% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$672,200.00 | 0.13% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$681,500.00 | 0.14% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$527,901.10 | 0.11% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,270,050.00 | 0.45% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$233,698.79 | 0.05% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,044,500.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$556,200.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 7 | \$2,387,520.00 | 0.48% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$850,455.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 42 | \$12,674,903.11 | 2.53% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$446,500.00 | 0.09% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|
| SIUSLAW BANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$458,175.00 | 0.09% | 0 | \$0.00 | NA |
| SKYLINE MORTGAGE, LLC | 1 | \$279,140.22 | 0.06% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 2 | \$467,200.00 | 0.09% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$244,150.00 | 0.05% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$208,550.00 | 0.04% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$888,410.00 | 0.18% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA |
| SPE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$199,400.00 | 0.04% | 0 | \$0.00 | NA |
| ST. MARY'S CREDIT UNION | 1 | \$202,089.40 | 0.04% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,381,899.00 | 0.28% | 0 | \$0.00 | NA |
| STC CAPITAL BANK | 2 | \$673,702.18 | 0.13% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 56 | \$16,670,129.75 | 3.33% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 28 | \$8,291,942.63 | 1.65% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$387,600.00 | 0.08% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$359,100.00 | 0.07% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$233,800.00 | 0.05% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 4 | \$818,550.00 | 0.16% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 3 | \$776,141.57 | 0.15% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 3 | \$643,530.00 | 0.13% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,950.00 | 0.05% | 0 | \$0.00 | NA |
| SUNMARK COMMUNITY BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 10 | \$3,171,527.63 | 0.63% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,123,575.32 | 0.62% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$252,216.00 | 0.05% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$217,718.75 | 0.04% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 3 | \$782,919.00 | 0.16% | 0 | \$0.00 | NA |
| | THE F&M BANK & TRUST COMPANY | 1 | \$364,563.12 | 0.07% | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$186,218.00 | 0.04% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$621,179.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$182,806.54 | 0.04% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$340,400.00 | 0.07% | 0 | \$0.00 | NA |
| | THE FLORA BANKING COMPANY | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY INC | 1 | \$184,100.00 | 0.04% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC DBA HMAF FUNDING | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$273,935.46 | 0.05% | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$635,500.00 | 0.13% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$212,553.00 | 0.04% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$401,882.02 | 0.08% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$448,025.00 | 0.09% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$251,410.88 | 0.05% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$416,403.00 | 0.08% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$354,360.00 | 0.07% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$180,926.00 | 0.04% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$2,684,931.73 | 0.54% | 0 | \$0.00 | NA |
| | UNICERSAL AMERICAN MORTGAE COMPANY, LCC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,440.00 | 0.04% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,481,949.00 | 0.3% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| UNIONBANK,N.A | 2 | \$917,115.48 | 0.18% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 4 | \$1,303,500.00 | 0.26% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 25 | \$6,434,802.76 | 1.28% | 0 | \$0.00 | NA |
| UNITY ONE CREDIT UNION | 1 | \$188,461.23 | 0.04% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$248,934.00 | 0.05% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 15 | \$4,355,507.00 | 0.87% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$388,941.00 | 0.08% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,536,650.00 | 0.31% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$519,920.00 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$511,640.34 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA |
| VAN DYK MORGAGE CORPORATION, A CORPORATION | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,041,153.00 | 0.41% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 13 | \$3,380,851.00 | 0.67% | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$197,880.00 | 0.04% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$220,963.64 | 0.04% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 22 | \$6,439,220.00 | 1.28% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$838,000.00 | 0.17% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$881,500.00 | 0.18% | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 2 | \$410,750.00 | 0.08% | 0 | \$0.00 | NA |
| WCS LENDING, LLC | 4 | \$1,392,824.00 | 0.28% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 3 | \$666,550.00 | 0.13% | 0 | \$0.00 | NA |
| WEST COMMUNITY CREDIT UNION | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | 3 | \$751,330.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$782,117.00 | 0.16% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,501,650.00 | 0.3% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$201,751.63 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$253,665.52 | 0.05% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,144,467.83 | 0.63% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 8 | \$1,946,197.84 | 0.39% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$696,050.40 | 0.14% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$656,268.63 | 0.08% | 0 | \$0.00 | NA |
| Total | | 1,778 | \$501,302,415.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAGP6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$367,593.00 | 0.15% | 0 | \$0.00 | NA |
| | 1ST UNITED BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,594,267.00 | 2.21% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$208,051.84 | 0.08% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$296,306.00 | 0.12% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$634,343.10 | 0.25% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$338,152.00 | 0.13% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$192,890.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$366,900.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$299,506.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$306,900.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$299,795.62 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,171,474.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$570,500.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$529,126.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAS CHOICE HOME LOANS | 1 | \$286,352.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ARK MORTGAGE INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$638,905.00 | 0.25% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 | NA |
| | ASCENT HOME LENDING, LLC | 1 | \$254,700.00 | 0.1% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,481,305.00 | 0.98% | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$564,800.00 | 0.22% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$777,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$2,136,405.00 | 0.85% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$291,143.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$655,500.00 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,269,650.44 | 0.5% | 0 | \$0.00 | NA |
| | BANKGLOUCESTER | 1 | \$314,545.93 | 0.12% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$484,500.00 | 0.19% | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$751,282.00 | 0.3% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$980,100.00 | 0.39% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$1,501,000.00 | 0.59% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$278,255.00 | 0.11% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$843,200.00 | 0.33% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,443,250.00 | 1.36% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$219,504.09 | 0.09% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 8 | \$2,249,669.00 | 0.89% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| CASHCALL, INC | 6 | \$2,020,328.99 | 0.8% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 5 | \$1,306,936.96 | 0.52% | 0 | \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$189,455.82 | 0.07% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,140,092.00 | 0.85% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$215,016.48 | 0.09% | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$225,400.00 | 0.09% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$720,992.00 | 0.29% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$329,555.00 | 0.13% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$246,380.00 | 0.1% | 0 | \$0.00 | NA |
| CMC HOME LENDING | 1 | \$262,416.00 | 0.1% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,428,700.00 | 0.57% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$614,070.00 | 0.24% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 10 | \$2,900,259.00 | 1.15% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$400,979.75 | 0.16% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$418,400.00 | 0.17% | 0 | \$0.00 | NA |
| COORS CREDIT UNION | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,742,309.36 | 0.69% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$250,182.00 | 0.1% | 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA |
| | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | CU HOME MORTGAGE SOLUTIONS, LLC | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$197,829.31 | 0.08% | 0 | \$0.00 NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$449,505.00 | 0.18% | 0 | \$0.00 NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 NA |
| | DATA MORTGAGE, INC | 1 | \$238,899.05 | 0.09% | 0 | \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,925.00 | 0.07% | 0 | \$0.00 NA |
| | DFCU FINANCIAL | 1 | \$307,650.00 | 0.12% | 0 | \$0.00 NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,879,663.23 | 0.74% | 0 | \$0.00 NA |
| | DSL D MORTGAGE, LLC | 1 | \$183,959.00 | 0.07% | 0 | \$0.00 NA |
| | ELEVATIONS CREDIT UNION | 4 | \$1,045,975.00 | 0.41% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$774,243.00 | 0.31% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$725,796.00 | 0.29% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,089,750.00 | 0.43% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$231,708.11 | 0.09% | 0 | \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,268,905.00 | 0.5% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 3 | \$905,125.00 | 0.36% | 0 | \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,091,362.00 | 0.43% | 0 | \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$403,890.00 | 0.16% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,112,870.00 | 1.63% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 NA |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 NA |

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|---|----|----------------|-------|---|--------|----|
| BANK | | | | | | |
| FBC MORTGAGE, LLC | 3 | \$778,207.00 | 0.31% | 0 | \$0.00 | NA |
| FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,384,920.00 | 0.55% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$369,600.00 | 0.15% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,752,235.00 | 1.09% | 0 | \$0.00 | NA |
| FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$709,278.00 | 0.28% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$387,522.92 | 0.15% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 2 | \$450,725.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,891,713.00 | 1.54% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$2,059,750.00 | 0.81% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$174,674.48 | 0.07% | 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$377,920.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 4 | \$1,213,100.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$951,400.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$237,111.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,151,480.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 11 | \$2,642,223.60 | 1.05% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 3 | \$1,464,895.37 | 0.58% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST STATE BANK NEBRASKA | 2 | \$394,225.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$601,400.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$835,089.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$227,600.00 | 0.09% | 0 | \$0.00 | NA |
| FNB DURANGO | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$1,801,200.00 | 0.71% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$282,072.00 | 0.11% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$1,007,000.00 | 0.4% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$227,362.90 | 0.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$206,756.00 | 0.08% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$400,770.00 | 0.16% | 0 | \$0.00 | NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$279,030.00 | 0.11% | 0 | \$0.00 | NA |
| GEORGIA COMMERCE BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$242,200.00 | 0.1% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$268,755.00 | 0.11% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$514,482.00 | 0.2% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$631,685.83 | 0.25% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$402,146.67 | 0.16% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$802,047.00 | 0.32% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$545,623.43 | 0.22% | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$650,583.96 | 0.26% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$739,525.57 | 0.29% | 0 | \$0.00 | NA |
| HARBORONE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 4 | \$890,726.00 | 0.35% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$200,900.00 | 0.08% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$339,500.00 | 0.13% | 0 | \$0.00 | NA |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,535,696.00 | 0.61% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | IKON FINANCIAL GROUP, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 5 | \$1,498,056.24 | 0.59% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$568,300.00 | 0.22% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$293,550.00 | 0.12% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 3 | \$1,076,499.00 | 0.43% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$188,929.00 | 0.07% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,147,888.82 | 1.25% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,197,523.00 | 0.47% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,343,100.00 | 0.93% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$825,550.00 | 0.33% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 5 | \$1,499,250.00 | 0.59% | 0 | \$0.00 | NA |
| | LEADERONEFINANCIALCORPORATION | 1 | \$308,735.00 | 0.12% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$597,929.00 | 0.24% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$300,800.00 | 0.12% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 2 | \$723,400.00 | 0.29% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$600,250.00 | 0.24% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MDC FINANCIAL SERVICE GROUP INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,335,750.00 | 0.53% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$247,425.00 | 0.1% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$375,504.86 | 0.15% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$341,600.00 | 0.14% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$501,800.00 | 0.2% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$202,931.58 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| MORTGAGENETWORK | 7 | \$1,775,776.74 | 0.7% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$668,950.87 | 0.26% | 0 | \$0.00 | NA |
| MOUNTIAN WEST FINANCIAL, INC | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 3 | \$644,050.00 | 0.25% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$486,324.81 | 0.19% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$397,855.00 | 0.16% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$282,600.00 | 0.11% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$264,600.00 | 0.1% | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$587,000.00 | 0.23% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA |
| NSWC FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$396,633.35 | 0.16% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 2 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$410,850.00 | 0.16% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 2 | \$743,000.00 | 0.29% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$185,750.00 | 0.07% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.16% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH | 1 | \$323,100.00 | 0.13% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$624,249.03 | 0.25% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$313,854.63 | 0.12% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A | 1 | \$382,507.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$773,250.00 | 0.31% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$208,100.00 | 0.08% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 8 | \$2,628,100.00 | 1.04% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$584,297.09 | 0.23% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$206,905.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$686,897.00 | 0.27% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE SERVICES | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 38 | \$11,401,016.00 | 4.51% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$548,719.82 | 0.22% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,295,374.25 | 0.51% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 7 | \$2,232,632.59 | 0.88% | 0 | \$0.00 | NA |
| | POINT BANK | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$599,675.00 | 0.24% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 2 | \$650,600.00 | 0.26% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RABUN SOUNTY BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 14 | \$3,716,062.53 | 1.47% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,081,800.00 | 0.43% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$234,450.00 | 0.09% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$295,530.32 | 0.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$967,600.00 | 0.38% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$624,225.00 | 0.25% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,921,407.00 | 0.76% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ROYAL CREDIT UNION | 2 | \$394,300.00 | 0.16% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 7 | \$2,195,655.69 | 0.87% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$440,198.05 | 0.17% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$200,208.01 | 0.08% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$347,541.74 | 0.14% | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$248,200.00 | 0.1% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$184,211.09 | 0.07% | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 4 | \$1,575,085.00 | 0.62% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$183,900.00 | 0.07% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 30 | \$9,526,024.00 | 3.77% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$181,875.00 | 0.07% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUTHERN BANCORP BANK | 1 | \$192,862.00 | 0.08% | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 3 | \$724,850.00 | 0.29% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$391,799.00 | 0.15% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,071,928.00 | 0.42% | 0 | \$0.00 | NA |
| | STANFORD FCU | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 25 | \$7,889,932.57 | 3.12% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,804,731.00 | 0.71% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$296,250.00 | 0.12% | 0 | \$0.00 NA |
| | SUMMIT FUNDING, INC | 3 | \$821,280.34 | 0.32% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$565,250.00 | 0.22% | 0 | \$0.00 NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 NA |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 NA |
| | SUSQUEHANNA BANK | 2 | \$425,778.57 | 0.17% | 0 | \$0.00 NA |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,722,574.00 | 0.68% | 0 | \$0.00 NA |
| | T. J. FINANCIAL, INC | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 NA |
| | TEXANS CREDIT UNION | 1 | \$194,493.54 | 0.08% | 0 | \$0.00 NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$388,971.90 | 0.15% | 0 | \$0.00 NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 NA |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 NA |
| | THE LENDING COMPANY, INC | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 NA |
| | THE MORTGAGE HOUSE, INC | 2 | \$499,437.00 | 0.2% | 0 | \$0.00 NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$212,667.00 | 0.08% | 0 | \$0.00 NA |
| | THE PARK BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 NA |
| | TRAVERSE CITY STATE BANK | 2 | \$485,450.00 | 0.19% | 0 | \$0.00 NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$3,276,370.00 | 1.3% | 0 | \$0.00 NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$536,895.00 | 0.21% | 0 | \$0.00 NA |
| | UNITED BANK & TRUST | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 NA |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,586,104.39 | 1.42% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$191,691.00 | 0.08% | 0 | \$0.00 NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$415,800.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$2,018,268.00 | 0.8% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,714,766.00 | 0.68% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$218,431.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORP | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$858,400.00 | 0.34% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$377,768.29 | 0.15% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$382,725.00 | 0.15% | 0 | \$0.00 | NA |
| | US MORTGAGELINE | 1 | \$412,004.36 | 0.16% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$622,960.00 | 0.25% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$761,330.00 | 0.3% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$715,202.00 | 0.28% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,482,959.00 | 1.38% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,793,100.00 | 0.71% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$676,250.00 | 0.27% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$203,457.00 | 0.08% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,613.48 | 0.07% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$369,523.00 | 0.15% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$382,049.58 | 0.15% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$287,250.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$666,400.00 | 0.26% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,742,216.55 | 0.69% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$230,559.56 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$212,250.00 | 0.05% | 0 | \$0.00 | NA |
| Total | | 886 | \$252,782,911.91 | 100% | 0 | \$0.00 | |

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|-----------|---|----|----------------|-------|---|--------|----|
| 3138WAGQ4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,914,680.00 | 1.55% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$317,599.91 | 0.13% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$177,175.00 | 0.07% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$304,748.16 | 0.12% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$223,088.00 | 0.09% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$197,100.00 | 0.08% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$520,830.00 | 0.21% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$239,400.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$452,200.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$242,266.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$240,224.25 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$918,700.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$382,850.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$216,310.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$718,639.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$351,200.00 | 0.14% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,040,354.00 | 0.41% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,118,139.57 | 0.84% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$275,168.00 | 0.11% | 0 | \$0.00 | NA |

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| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 6 | \$1,787,438.00 | 0.71% | 0 | \$0.00 | NA |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$199,120.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 3 | \$964,400.00 | 0.38% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 3 | \$989,075.00 | 0.39% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$290,915.00 | 0.12% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,136,361.00 | 0.45% | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 4 | \$1,083,708.00 | 0.43% | 0 | \$0.00 | NA |
| BAYCOAST BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA |
| BLUELEAF LENDING LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,755,750.00 | 0.69% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,666,199.00 | 2.24% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 12 | \$3,942,619.00 | 1.56% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$196,621.58 | 0.08% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$743,200.00 | 0.29% | 0 | \$0.00 | NA |
| CASHCALL, INC | 8 | \$2,661,967.50 | 1.05% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$691,225.00 | 0.27% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$264,750.00 | 0.1% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$558,500.00 | 0.22% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$802,000.00 | 0.32% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,311,100.00 | 0.52% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$251,675.62 | 0.1% | 0 | \$0.00 | NA |
| CMC HOME LENDING | 1 | \$293,621.56 | 0.12% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,841,949.00 | 0.73% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 15 | \$4,075,761.46 | 1.61% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 2 | \$519,908.68 | 0.21% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A | 2 | \$596,014.10 | 0.24% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|-----------|
| | DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | COMMERCE MORTGAGE | 1 | \$412,300.00 | 0.16% | 0 | \$0.00 NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 NA |
| | COMMUNITY CREDIT UNION | 1 | \$375,100.00 | 0.15% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 NA |
| | COMMUNITY TRUST BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$309,770.00 | 0.12% | 0 | \$0.00 NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$432,000.00 | 0.17% | 0 | \$0.00 NA |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,121,926.57 | 0.84% | 0 | \$0.00 NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$275,027.00 | 0.11% | 0 | \$0.00 NA |
| | CREDIT UNION WEST | 1 | \$214,700.00 | 0.08% | 0 | \$0.00 NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$303,852.34 | 0.12% | 0 | \$0.00 NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$271,320.00 | 0.11% | 0 | \$0.00 NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$372,800.00 | 0.15% | 0 | \$0.00 NA |
| | DANE COUNTY CREDIT UNION | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 NA |
| | DEAN COOPERATIVE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,677,025.00 | 0.66% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,234,450.00 | 0.49% | 0 | \$0.00 NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$675,752.47 | 0.27% | 0 | \$0.00 NA |
| | EASTLAND | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 NA |
| | ELEVATIONS CREDIT UNION | 2 | \$476,732.00 | 0.19% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$908,125.00 | 0.36% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$473,482.42 | 0.19% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | \$2,039,815.00 | 0.81% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$850,500.00 | 0.34% | 0 | \$0.00 NA |
| | EXCHANGE BANK OF MISSOURI | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 NA |

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|--|----|----------------|-------|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,958,050.00 | 1.17% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$341,905.00 | 0.14% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,430,806.00 | 0.57% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$962,292.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$289,600.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,139,839.00 | 0.85% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$214,200.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$728,675.61 | 0.29% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$306,520.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$522,670.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$307,200.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$594,004.94 | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$178,451.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$661,590.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$176,720.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST FLORIDA CREDIT UNION | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST HALLMARK | 1 | \$375,275.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$292,900.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$745,725.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$698,500.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$483,848.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$181,537.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 10 | \$2,629,977.88 | 1.04% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$520,750.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$296,959.33 | 0.12% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$440,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$300,230.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,046,450.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$663,800.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,468,000.00 | 0.58% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$821,289.00 | 0.33% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$972,577.00 | 0.38% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 5 | \$1,054,750.00 | 0.42% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$722,676.00 | 0.29% | 0 | \$0.00 | NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 2 | \$552,870.99 | 0.22% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 | NA |
| GEORGIA COMMERCE BANK | 1 | \$266,154.81 | 0.11% | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$659,000.00 | 0.26% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$225,530.00 | 0.09% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$676,000.00 | 0.27% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$312,800.00 | 0.12% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$291,649.15 | 0.12% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 4 | \$832,139.38 | 0.33% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$428,300.00 | 0.17% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$1,422,150.00 | 0.56% | 0 | \$0.00 | NA |
| HANTZ BANK | 1 | \$273,655.27 | 0.11% | 0 | \$0.00 | NA |
| HARBOR LENDING, INC | 1 | \$394,479.84 | 0.16% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$432,316.00 | 0.17% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 2 | \$459,625.00 | 0.18% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 | NA |
| HOMWOOD MORTGAGE, LLC | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$313,105.58 | 0.12% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$535,700.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | 3 | \$830,505.00 | 0.33% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$235,520.00 | 0.09% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 4 | \$1,378,264.46 | 0.55% | 0 | \$0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA |
| | INTERAMERICAN BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,060,760.00 | 0.42% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$5,688,974.00 | 2.25% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$212,900.00 | 0.08% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,461,500.00 | 0.97% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$515,400.00 | 0.2% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 3 | \$1,143,000.00 | 0.45% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LIBERTY CAPITAL FINANCIALS | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$362,200.00 | 0.14% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$207,050.00 | 0.08% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 6 | \$1,405,430.93 | 0.56% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$389,600.00 | 0.15% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$561,400.00 | 0.22% | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$286,200.00 | 0.11% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 5 | \$1,397,400.00 | 0.55% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,129,500.00 | 0.45% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$223,155.00 | 0.09% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$299,920.00 | 0.12% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC | 2 | \$445,450.00 | 0.18% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$364,500.00 | 0.14% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 3 | \$813,081.84 | 0.32% | 0 | \$0.00 | NA |

| | UNION | | | | | |
|--|---|---|----------------|-------|---|--------|
| | MLD MORTGAGE, INC | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$398,600.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,195,200.00 | 0.47% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$522,200.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$386,900.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,001,300.00 | 0.4% | 0 | \$0.00 |
| | MWABANK | 1 | \$290,400.00 | 0.11% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$262,169.74 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$668,244.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$194,800.00 | 0.08% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$227,920.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,968,100.00 | 0.78% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$387,378.00 | 0.15% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$296,700.00 | 0.12% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$1,570,000.00 | 0.62% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$279,775.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$884,000.00 | 0.35% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$263,285.65 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$319,107.15 | 0.13% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$318,798.40 | 0.13% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$969,600.00 | 0.38% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 4 | \$1,603,000.00 | 0.63% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$174,558.79 | 0.07% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 3 | \$824,000.00 | 0.33% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$212,249.00 | 0.08% | 0 | \$0.00 | NA |
| PINNACLE BANK OF SC | 2 | \$755,152.00 | 0.3% | 0 | \$0.00 | NA |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$185,868.00 | 0.07% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 43 | \$12,127,812.00 | 4.8% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$766,000.00 | 0.3% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$1,201,458.57 | 0.48% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$662,550.00 | 0.26% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 4 | \$1,166,200.00 | 0.46% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$300,150.00 | 0.12% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$193,750.00 | 0.08% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE INC | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 2 | \$450,100.00 | 0.18% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$295,556.15 | 0.12% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$646,500.00 | 0.26% | 0 | \$0.00 | NA |
| PSECU | 1 | \$176,017.91 | 0.07% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,808,543.00 | 1.11% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,262,240.00 | 0.9% | 0 | \$0.00 | NA |
| RED RIVER BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$492,500.00 | 0.19% | 0 | \$0.00 | NA |
| RESCUE MORTGAGE, INC | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 5 | \$1,465,000.00 | 0.58% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$268,250.00 | 0.11% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$317,250.00 | 0.13% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,254,075.00 | 1.29% | 0 | \$0.00 | NA |
| ROXBORO SAVINGS BANK | 1 | \$231,600.00 | 0.09% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$401,350.00 | 0.16% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 8 | \$2,421,044.87 | 0.96% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$446,250.00 | 0.18% | 0 | \$0.00 | NA |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$211,601.28 | 0.08% | 0 | \$0.00 | NA |
| S&T BANK | 2 | \$646,200.00 | 0.26% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$223,100.00 | 0.09% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,604,800.00 | 0.64% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$380,600.00 | 0.15% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,997,200.00 | 0.79% | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$256,025.00 | 0.1% | 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$186,600.00 | 0.07% | 0 | \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$199,920.00 | 0.08% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 7 | \$2,320,650.00 | 0.92% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$6,714,595.00 | 2.66% | 0 | \$0.00 | NA |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| SKYLINE MORTGAGE | 1 | \$460,800.00 | 0.18% | 0 | \$0.00 | NA |
| SOUTHEAST BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 2 | \$476,700.00 | 0.19% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$176,436.00 | 0.07% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$647,305.00 | 0.26% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 28 | \$9,079,249.63 | 3.59% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 9 | \$2,738,989.44 | 1.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | STERLING BANK | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$586,600.00 | 0.23% | 0 | \$0.00 NA |
| | SUMMIT FUNDING, INC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 NA |
| | SUN FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 NA |
| | SUSQUEHANNA BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 NA |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,973,593.00 | 1.18% | 0 | \$0.00 NA |
| | T. J. FINANCIAL, INC | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 NA |
| | THE BANK OF UNION | 1 | \$186,103.00 | 0.07% | 0 | \$0.00 NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 NA |
| | THE COLUMBIA BANK | 2 | \$809,256.00 | 0.32% | 0 | \$0.00 NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 NA |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$248,115.00 | 0.1% | 0 | \$0.00 NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$219,750.00 | 0.09% | 0 | \$0.00 NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$285,806.17 | 0.11% | 0 | \$0.00 NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$198,796.00 | 0.08% | 0 | \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$182,466.00 | 0.07% | 0 | \$0.00 NA |
| | TRAVERSE CITY STATE BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 NA |
| | TRAVIS CREDIT UNION | 2 | \$597,200.00 | 0.24% | 0 | \$0.00 NA |
| | TRISTAR BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 NA |
| | TRUBANK | 1 | \$348,600.00 | 0.14% | 0 | \$0.00 NA |
| | TRUSTONE FINANCIAL | 3 | \$827,683.00 | 0.33% | 0 | \$0.00 NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,641,867.00 | 0.65% | 0 | \$0.00 NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$365,376.00 | 0.14% | 0 | \$0.00 NA |
| | UNITED BANK & TRUST | 1 | \$244,277.00 | 0.1% | 0 | \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,925,724.63 | 1.95% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$391,783.00 | 0.16% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$688,000.00 | 0.27% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,084,143.00 | 0.82% | 0 | \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 NA |
| | | 1 | \$225,040.00 | 0.09% | 0 | \$0.00 NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$546,750.00 | 0.22% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,713.00 | 0.08% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$219,167.52 | 0.09% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$997,975.00 | 0.4% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,030,750.00 | 0.41% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,121,920.00 | 0.44% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$341,905.00 | 0.14% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$711,500.00 | 0.28% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$201,340.00 | 0.08% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK NA | 1 | \$210,490.00 | 0.08% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$293,400.00 | 0.12% | 0 | \$0.00 | NA |
| | WEST CENTRAL BANK | 1 | \$315,400.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$645,750.00 | 0.26% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$216,100.00 | 0.09% | 0 | \$0.00 | NA |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 2 | \$744,200.00 | 0.29% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,998,800.00 | 0.79% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$587,468.35 | 0.23% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$208,735.53 | 0.08% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA |
| | YOUR COMMUNITY BANK | 1 | \$226,750.00 | 0.05% | 0 | \$0.00 | NA |
| Total | | 880 | \$252,636,851.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAGR2 | 1ST COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | | | | | | |
| 1ST MORTGAGES | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| 360 MORTGAGE GROUP, LLC | 1 | \$255,463.00 | 0.05% | 0 | \$0.00 | NA |
| 4TRUST MORTGAGE LLC | 1 | \$265,900.00 | 0.05% | 0 | \$0.00 | NA |
| ABBEVILLE BUILDING & LOAN | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA |
| ACADEMY MORTGAGE CORPORATION | 38 | \$11,198,604.00 | 2.24% | 0 | \$0.00 | NA |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | NA |
| ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$455,950.00 | 0.09% | 0 | \$0.00 | NA |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$437,600.00 | 0.09% | 0 | \$0.00 | NA |
| AFFILIATED BANK | 2 | \$796,550.00 | 0.16% | 0 | \$0.00 | NA |
| AFFILIATED MORTGAGE COMPANY | 2 | \$494,000.00 | 0.1% | 0 | \$0.00 | NA |
| AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA |
| AKT AMERICAN CAPITAL, INC | 1 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$656,527.95 | 0.13% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$476,125.00 | 0.1% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$218,735.00 | 0.04% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$219,111.00 | 0.04% | 0 | \$0.00 | NA |
| ALPHA MORTGAGE CORPORATION | 1 | \$416,498.95 | 0.08% | 0 | \$0.00 | NA |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$179,815.94 | 0.04% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 2 | \$382,600.00 | 0.08% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 3 | \$770,500.00 | 0.15% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$851,548.39 | 0.17% | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,307,411.93 | 0.26% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$1,072,350.00 | 0.21% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$415,899.68 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$453,697.12 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$3,454,760.00 | 0.69% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 2 | \$433,200.00 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$294,200.00 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,117,026.00 | 0.22% | 0 | \$0.00 | NA |
| | 2 | \$543,300.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$361,475.00 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$250,630.87 | 0.05% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$812,250.00 | 0.16% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$212,400.00 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$4,218,182.63 | 0.84% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$533,600.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$500,250.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$267,435.00 | 0.05% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$257,450.00 | 0.05% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,577,465.00 | 0.51% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$240,828.00 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$197,125.00 | 0.04% | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$2,035,800.00 | 0.41% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$283,634.43 | 0.06% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$305,363.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,518,019.44 | 0.5% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | BANKWELL BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$475,150.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$814,550.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$2,100,003.00 | 0.42% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$221,133.97 | 0.04% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$952,200.00 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|
| BLACKHAWK BANK | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,581,818.85 | 0.32% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,468,000.00 | 0.29% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 21 | \$7,838,935.00 | 1.57% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$702,500.00 | 0.14% | 0 | \$0.00 | NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$279,512.74 | 0.06% | 0 | \$0.00 | NA |
| BUD WEBER MORTGAGES LLC | 1 | \$248,900.00 | 0.05% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 27 | \$6,976,993.00 | 1.39% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$708,645.00 | 0.14% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA |
| CARROLL COUNTY STATE BANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA |
| CASHCALL, INC | 13 | \$4,684,600.00 | 0.94% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,213,463.43 | 0.24% | 0 | \$0.00 | NA |
| CATALYST MORTGAGE | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$182,700.00 | 0.04% | 0 | \$0.00 | NA |
| CENTRAL ONE FCU | 1 | \$331,455.00 | 0.07% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$243,450.00 | 0.05% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,216,155.00 | 0.64% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL | 1 | \$313,937.00 | 0.06% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$206,550.00 | 0.04% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$196,200.00 | 0.04% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,682,526.00 | 0.34% | 0 | \$0.00 | NA |
| CITIZENS NATL HENDERSON | 1 | \$313,536.00 | 0.06% | 0 | \$0.00 | NA |
| CLEVELAND STATE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,812,206.00 | 0.76% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,109,330.00 | 0.22% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 27 | \$9,168,051.89 | 1.83% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 2 | \$481,910.00 | 0.1% | 0 | \$0.00 | NA |
| COLLINS STATE BANK | 1 | \$331,200.00 | 0.07% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$642,214.59 | 0.13% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | COLUMBIA CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 3 | \$1,057,600.00 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$698,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$266,750.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$226,100.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$191,090.00 | 0.04% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK, NA | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CONNEXUS CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK, A GEORGIA CHARTERED BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 21 | \$5,646,780.83 | 1.13% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$207,471.00 | 0.04% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$411,933.58 | 0.08% | 0 | \$0.00 | NA |
| | CROSSROADS BANK-MAIN BRANCH | 1 | \$201,040.00 | 0.04% | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$178,850.00 | 0.04% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 2 | \$535,500.00 | 0.11% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$392,400.00 | 0.08% | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$240,257.35 | 0.05% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC | 1 | \$183,763.15 | 0.04% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$312,500.00 | 0.06% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$475,200.00 | 0.09% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$237,537.00 | 0.05% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$783,164.09 | 0.16% | 0 | \$0.00 | NA |
| | DEVON BANK | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DHA FINANCIAL INC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$272,494.00 | 0.05% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 3 | \$686,704.15 | 0.14% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$2,953,150.00 | 0.59% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$511,014.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | DUBUQUE BANK AND TRUST | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 8 | \$1,809,115.00 | 0.36% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$273,968.02 | 0.05% | 0 | \$0.00 | NA |
| | ELITE FUNDING GROUP, LLC | 1 | \$287,487.85 | 0.06% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$469,974.83 | 0.09% | 0 | \$0.00 | NA |
| | EMERALD FINANCIAL, LTD | 1 | \$233,306.10 | 0.05% | 0 | \$0.00 | NA |
| | ENG LENDING | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$206,910.00 | 0.04% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$483,875.00 | 0.1% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$199,975.00 | 0.04% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,468,712.00 | 0.29% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 6 | \$1,713,073.68 | 0.34% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$1,762,750.00 | 0.35% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$1,197,695.00 | 0.24% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$178,180.64 | 0.04% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,274,591.00 | 0.45% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 4 | \$887,000.00 | 0.18% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 8 | \$2,161,410.00 | 0.43% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$427,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$7,059,469.00 | 1.41% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$287,400.00 | 0.06% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$229,767.00 | 0.05% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$436,050.00 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HOFFMAN, | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA |

| ISAOA | | | | | | |
|--|----|----------------|-------|---|--------|----|
| FARMINGTON BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$559,205.00 | 0.11% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$224,180.00 | 0.04% | 0 | \$0.00 | NA |
| FIDELITY BANK | 2 | \$559,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$816,856.00 | 0.16% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$219,920.00 | 0.04% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 23 | \$7,313,934.90 | 1.46% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$303,920.00 | 0.06% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,073,828.00 | 0.21% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$414,800.00 | 0.08% | 0 | \$0.00 | NA |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$234,291.00 | 0.05% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$94,742.95 | 0.02% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$5,304,625.00 | 1.06% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 3 | \$1,176,750.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 13 | \$4,008,610.00 | 0.8% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$659,169.63 | 0.13% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$502,415.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST CITY CREDIT UNION | 1 | \$194,743.21 | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$650,507.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP | 1 | \$275,748.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$855,242.76 | 0.17% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$302,640.00 | 0.06% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST FEDERAL BANK | 5 | \$1,547,340.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$279,500.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$203,093.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$726,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,561,308.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 13 | \$3,081,708.80 | 0.62% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$743,233.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$397,987.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,139.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 3 | \$730,226.09 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$215,100.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$225,500.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$185,854.94 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 17 | \$4,993,063.32 | 1% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$1,040,522.49 | 0.21% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$861,800.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,126,830.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,132,100.00 | 0.23% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| FIRSTMERIT BANK, N.A | 3 | \$841,800.00 | 0.17% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$735,700.00 | 0.15% | 0 | \$0.00 | NA |
| FNB BANK, N.A | 1 | \$185,155.00 | 0.04% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$1,099,433.00 | 0.22% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 5 | \$1,442,425.24 | 0.29% | 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,085,446.96 | 0.22% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$227,626.16 | 0.05% | 0 | \$0.00 | NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| GEO CORP INC | 1 | \$228,750.00 | 0.05% | 0 | \$0.00 | NA |
| GEORGIA COMMERCE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$615,589.53 | 0.12% | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 2 | \$1,007,100.00 | 0.2% | 0 | \$0.00 | NA |
| GMFS LLC | 9 | \$2,348,073.00 | 0.47% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$479,750.00 | 0.1% | 0 | \$0.00 | NA |
| GRAND BANK | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK | 1 | \$205,105.00 | 0.04% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$900,907.00 | 0.18% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 4 | \$1,188,256.00 | 0.24% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 20 | \$5,063,285.59 | 1.01% | 0 | \$0.00 | NA |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$465,186.46 | 0.09% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 3 | \$873,900.00 | 0.17% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$227,932.00 | 0.05% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$216,706.00 | 0.04% | 0 | \$0.00 | NA |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$249,400.00 | 0.05% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 2 | \$946,300.00 | 0.19% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | IBERIABANK MORTGAGE COMPANY | 9 | \$1,788,420.00 | 0.36% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$179,450.00 | 0.04% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,093,690.00 | 0.22% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 10 | \$2,974,130.97 | 0.59% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$298,400.00 | 0.06% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$516,235.06 | 0.1% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,548,300.00 | 0.31% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 3 | \$1,164,000.00 | 0.23% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$261,940.00 | 0.05% | 0 | \$0.00 | NA |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 19 | \$6,470,620.00 | 1.29% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$255,370.00 | 0.05% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$2,249,947.00 | 0.45% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$278,200.00 | 0.06% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,858,900.00 | 0.77% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$468,700.00 | 0.09% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 9 | \$3,066,350.00 | 0.61% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,106,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$374,755.85 | 0.07% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$976,200.00 | 0.2% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$551,200.00 | 0.11% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 8 | \$1,871,141.00 | 0.37% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$896,200.00 | 0.18% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$181,165.00 | 0.04% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$321,107.00 | 0.06% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$206,756.00 | 0.04% | 0 | \$0.00 | NA |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 3 | \$909,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MAYFLOWER COOPERATIVE BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MDC FINANCIAL SERVICE GROUP INC | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 7 | \$1,737,363.00 | 0.35% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$248,625.00 | 0.05% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$569,145.38 | 0.11% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$649,999.00 | 0.13% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC | 2 | \$523,100.00 | 0.1% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$232,465.00 | 0.05% | 0 | \$0.00 | NA |
| | METRO BANK | 2 | \$500,900.00 | 0.1% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$188,100.00 | 0.04% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$685,461.00 | 0.14% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$247,712.00 | 0.05% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$244,440.00 | 0.05% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | \$172,951.00 | 0.03% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 2 | \$459,200.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$638,050.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 14 | \$3,978,384.00 | 0.79% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$512,750.00 | 0.1% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 8 | \$2,285,559.97 | 0.46% | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,785,894.21 | 0.56% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$936,121.00 | 0.19% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$831,312.97 | 0.17% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$422,900.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | NCB, FSB | 3 | \$739,100.00 | 0.15% | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$627,200.00 | 0.13% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$335,203.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$176,250.00 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$824,500.00 | 0.16% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 2 | \$519,500.00 | 0.1% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$183,950.00 | 0.04% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$645,431.35 | 0.13% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 4 | \$1,654,250.00 | 0.33% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 5 | \$2,124,850.00 | 0.42% | 0 | \$0.00 | NA |
| | PACESETTER BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 3 | \$849,591.13 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON | 1 | \$398,509.40 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$532,254.51 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$311,600.00 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$747,577.26 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,740,875.00 | 0.55% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A | 3 | \$1,204,508.57 | 0.24% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$623,979.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,446,000.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$1,411,750.00 | 0.28% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$207,750.08 | 0.04% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$508,744.28 | 0.1% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$711,000.00 | 0.14% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$396,500.00 | 0.08% | 0 | \$0.00 |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$218,880.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$622,778.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 66 | \$20,507,463.28 | 4.1% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,503,183.00 | 0.3% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$398,905.00 | 0.08% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$219,900.04 | 0.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$175,655.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$622,960.32 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,380,355.00 | 0.48% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 15 | \$5,482,957.87 | 1.1% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$789,000.00 | 0.16% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIER BANK & TRUST | 1 | \$269,444.71 | 0.05% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$205,446.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$630,360.00 | 0.13% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$219,920.00 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$639,800.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$308,324.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|
| PRO MORTGAGE CORP | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$562,065.55 | 0.11% | 0 | \$0.00 | NA |
| PROVINCIAL BANK | 2 | \$742,000.00 | 0.15% | 0 | \$0.00 | NA |
| PSECU | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$215,900.00 | 0.04% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$476,880.44 | 0.1% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$209,475.00 | 0.04% | 0 | \$0.00 | NA |
| RANLIFE, INC | 2 | \$660,500.00 | 0.13% | 0 | \$0.00 | NA |
| REAL ESTATE FUNDING CORPORATION | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 34 | \$9,512,104.41 | 1.9% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,628,988.00 | 0.53% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$416,150.00 | 0.08% | 0 | \$0.00 | NA |
| RENASANT BANK | 4 | \$1,090,950.00 | 0.22% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$930,910.00 | 0.19% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$192,890.00 | 0.04% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 2 | \$640,000.00 | 0.13% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 | \$456,800.00 | 0.09% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 14 | \$4,093,493.00 | 0.82% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$178,125.00 | 0.04% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 20 | \$8,150,456.36 | 1.63% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,037,088.00 | 0.21% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$375,250.00 | 0.07% | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$501,300.00 | 0.1% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$178,165.00 | 0.04% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,532,400.00 | 0.31% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA |

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| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,131,200.00 | 0.23% | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 1 | \$188,150.00 | 0.04% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$269,437.00 | 0.05% | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 6 | \$1,744,806.00 | 0.35% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 3 | \$595,451.02 | 0.12% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 55 | \$17,400,234.19 | 3.48% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 2 | \$689,700.00 | 0.14% | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 2 | \$592,750.00 | 0.12% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$495,442.70 | 0.1% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$492,900.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,206,900.00 | 0.24% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC | 1 | \$276,674.43 | 0.06% | 0 | \$0.00 | NA |
| | SOUTHERN ILLINOIS BANK | 1 | \$214,100.00 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 2 | \$653,520.00 | 0.13% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ST. FIN CORP | 1 | \$398,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 7 | \$2,516,282.00 | 0.5% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 60 | \$17,277,967.54 | 3.45% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 32 | \$9,829,579.00 | 1.96% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 2 | \$406,050.00 | 0.08% | 0 | \$0.00 | NA |

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| | SUMMIT CREDIT UNION | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$487,400.00 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$823,300.00 | 0.16% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,455,145.00 | 0.29% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 8 | \$2,207,777.00 | 0.44% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,652,847.00 | 0.53% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC | 3 | \$683,500.00 | 0.14% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$260,300.00 | 0.05% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$507,336.11 | 0.1% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$415,395.00 | 0.08% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 3 | \$925,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$256,029.00 | 0.05% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP | 1 | \$183,920.00 | 0.04% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$220,704.00 | 0.04% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$183,330.00 | 0.04% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$196,128.00 | 0.04% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$179,550.00 | 0.04% | 0 | \$0.00 | NA |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$302,690.49 | 0.06% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$580,600.00 | 0.12% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$666,955.00 | 0.13% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$371,001.00 | 0.07% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$395,577.00 | 0.08% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$249,127.00 | 0.05% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$5,204,034.69 | 1.04% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,328,900.00 | 0.27% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 1 | \$543,283.63 | 0.11% | 0 | \$0.00 | NA |
| UNITED BANK | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 21 | \$6,634,122.13 | 1.33% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$455,992.00 | 0.09% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$769,000.00 | 0.15% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$3,143,243.00 | 0.63% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$247,120.00 | 0.05% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$434,300.00 | 0.09% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$569,050.00 | 0.11% | 0 | \$0.00 | NA |
| USE CREDIT UNION | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$895,875.00 | 0.18% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE, A CORPORATION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 7 | \$1,704,258.00 | 0.34% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,545,650.00 | 0.51% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,422,570.00 | 0.28% | 0 | \$0.00 | NA |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$397,100.00 | 0.08% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$841,230.00 | 0.17% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,758.45 | 0.04% | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 1 | \$223,180.00 | 0.04% | 0 | \$0.00 | NA |
| WCS LENDING, LLC | 2 | \$560,673.60 | 0.11% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 3 | \$785,500.00 | 0.16% | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 2 | \$708,000.00 | 0.14% | 0 | \$0.00 | NA |
| WESTERN BANCORP | 3 | \$1,022,800.00 | 0.2% | 0 | \$0.00 | NA |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,276,420.00 | 0.26% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$189,760.95 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$330,154.67 | 0.07% | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$306,400.00 | 0.06% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 7 | \$2,084,022.20 | 0.42% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 2 | \$562,250.00 | 0.11% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$769,155.00 | 0.09% | 0 | \$0.00 | NA |
| Total | | 1,737 | \$500,510,732.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAGS0 | 4TRUST MORTGAGE, INC | 1 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$175,200.00 | 0.11% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$4,024,606.00 | 2.46% | 0 | \$0.00 | NA |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$374,073.00 | 0.23% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$409,500.00 | 0.25% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$203,150.00 | 0.12% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$261,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$386,153.57 | 0.24% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$310,125.00 | 0.19% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$199,600.00 | 0.12% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$191,100.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$328,500.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$372,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$317,946.35 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$345,943.84 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$198,737.95 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,121,355.00 | 0.69% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$191,200.00 | 0.12% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,199,290.00 | 0.73% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$293,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$1,221,300.00 | 0.75% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$415,250.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$717,366.88 | 0.44% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$242,500.00 | 0.15% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,635,950.00 | 1% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$527,500.00 | 0.32% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 9 | \$2,908,694.00 | 1.78% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$394,650.00 | 0.24% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$489,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 4 | \$1,544,500.00 | 0.94% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$407,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$459,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$800,500.00 | 0.49% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,747,750.00 | 1.07% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$258,889.45 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$506,396.00 | 0.31% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$581,750.00 | 0.36% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 11 | \$3,699,889.00 | 2.26% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 2 | \$638,567.44 | 0.39% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$246,700.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| COMMERCE MORTGAGE | 2 | \$784,000.00 | 0.48% | 0 | \$0.00 | NA |
| COMMUNITY BANK DELAWARE | 1 | \$334,400.00 | 0.2% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,214,916.16 | 0.74% | 0 | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$213,666.00 | 0.13% | 0 | \$0.00 | NA |
| CROSS KEYS BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA |
| DHA FINANCIAL INC | 1 | \$401,000.00 | 0.24% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$265,209.00 | 0.16% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$280,539.00 | 0.17% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$633,000.00 | 0.39% | 0 | \$0.00 | NA |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.14% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$1,073,643.43 | 0.66% | 0 | \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$179,768.30 | 0.11% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$258,090.00 | 0.16% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$679,247.72 | 0.41% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$245,250.00 | 0.15% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$374,000.00 | 0.23% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$305,000.00 | 0.19% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$219,124.33 | 0.13% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$224,250.00 | 0.14% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,110,800.00 | 0.68% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$228,205.87 | 0.14% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,088,596.00 | 0.67% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,020,950.00 | 1.23% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.21% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$373,755.00 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FBC MORTGAGE, LLC | 1 | \$233,750.00 | 0.14% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$370,600.00 | 0.23% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$678,200.00 | 0.41% | 0 | \$0.00 | NA |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$240,750.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,580,350.00 | 0.97% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$897,900.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$436,295.70 | 0.27% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$455,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$536,267.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$988,920.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK BERLIN | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$1,688,618.46 | 1.03% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$322,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$654,500.00 | 0.4% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 3 | \$1,029,523.00 | 0.63% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$205,942.00 | 0.13% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$243,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GEO-CORP INC | 1 | \$282,743.00 | 0.17% | 0 | \$0.00 | NA |
| | GLENWOOD STATE BANK | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$541,720.00 | 0.33% | 0 | \$0.00 | NA |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$283,050.00 | 0.17% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$514,150.00 | 0.31% | 0 | \$0.00 | NA |
| | | 2 | \$426,050.00 | 0.26% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|-----------|
| | GUARDIAN MORTGAGE COMPANY, INC | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$492,000.00 | 0.3% | 0 | \$0.00 NA |
| | HERITAGE COMMUNITY BANK | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 NA |
| | HOME BANK | 1 | \$267,354.63 | 0.16% | 0 | \$0.00 NA |
| | HOME FEDERAL BANK | 1 | \$412,000.00 | 0.25% | 0 | \$0.00 NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$362,296.00 | 0.22% | 0 | \$0.00 NA |
| | HONOLULU HOMELOANS, INC | 2 | \$751,300.00 | 0.46% | 0 | \$0.00 NA |
| | HORIZON BANK, N.A | 1 | \$227,700.00 | 0.14% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,978,290.00 | 1.21% | 0 | \$0.00 NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$356,000.00 | 0.22% | 0 | \$0.00 NA |
| | IDEAL HOME LOANS LLC | 1 | \$314,000.00 | 0.19% | 0 | \$0.00 NA |
| | IFG MORTGAGE CORP | 1 | \$304,000.00 | 0.19% | 0 | \$0.00 NA |
| | IMORTGAGE.COM, INC | 2 | \$500,683.96 | 0.31% | 0 | \$0.00 NA |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$223,200.00 | 0.14% | 0 | \$0.00 NA |
| | INTERBANK | 1 | \$309,000.00 | 0.19% | 0 | \$0.00 NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.21% | 0 | \$0.00 NA |
| | INVESTORS HOME MORTGAGE | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$399,707.92 | 0.24% | 0 | \$0.00 NA |
| | JMAC LENDING, INC | 1 | \$327,000.00 | 0.2% | 0 | \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,055,500.00 | 0.64% | 0 | \$0.00 NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 NA |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$572,000.00 | 0.35% | 0 | \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,597,800.00 | 0.98% | 0 | \$0.00 NA |
| | LANDMARK CREDIT UNION | 1 | \$261,900.00 | 0.16% | 0 | \$0.00 NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$432,000.00 | 0.26% | 0 | \$0.00 NA |
| | LEADER BANK N.A | 2 | \$690,000.00 | 0.42% | 0 | \$0.00 NA |
| | LEADER BANK, N.A | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 NA |
| | LEADERONEFINANCIALCORPORATION | 1 | \$226,000.00 | 0.14% | 0 | \$0.00 NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$295,000.00 | 0.18% | 0 | \$0.00 NA |
| | LINCOLN SAVINGS BANK | 1 | \$284,000.00 | 0.17% | 0 | \$0.00 NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$746,750.00 | 0.46% | 0 | \$0.00 NA |
| | LUANA SAVINGS BANK | 2 | \$471,920.00 | 0.29% | 0 | \$0.00 NA |
| | MANN MORTGAGE, LLC | 1 | \$175,500.00 | 0.11% | 0 | \$0.00 NA |
| | MARINE BANK | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 NA |

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|--|---|----------------|-------|---|--------|----|
| MARQUETTE BANK | 1 | \$356,700.00 | 0.22% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$460,693.06 | 0.28% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 5 | \$1,444,600.00 | 0.88% | 0 | \$0.00 | NA |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$251,200.00 | 0.15% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$213,000.00 | 0.13% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$392,000.00 | 0.24% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$410,000.00 | 0.25% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$249,705.00 | 0.15% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS | 1 | \$281,250.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$762,000.00 | 0.47% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 3 | \$861,900.00 | 0.53% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$974,200.00 | 0.6% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$214,723.25 | 0.13% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,690.00 | 0.14% | 0 | \$0.00 | NA |
| NORTH VALLEY BANK | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$790,000.00 | 0.48% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$191,500.00 | 0.12% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 5 | \$1,914,605.00 | 1.17% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$251,000.00 | 0.15% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 2 | \$908,500.00 | 0.56% | 0 | \$0.00 | NA |
| PACIFIC HORIZON BANCORP, INC | 1 | \$368,000.00 | 0.22% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$300,621.30 | 0.18% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.22% | 0 | \$0.00 | NA |
| | 3 | \$919,000.00 | 0.56% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
| PARKSIDE LENDING LLC | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 4 | \$1,137,800.00 | 0.7% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$564,272.71 | 0.34% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$399,673.00 | 0.24% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$200,699.67 | 0.12% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 3 | \$652,250.00 | 0.4% | 0 | \$0.00 | NA |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,050,840.00 | 3.09% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$176,500.00 | 0.11% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 4 | \$993,000.00 | 0.61% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 8 | \$2,728,000.00 | 1.67% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$222,300.00 | 0.14% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$522,000.00 | 0.32% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 1 | \$624,576.44 | 0.38% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA |
| RCB BANK | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,679,068.00 | 1.64% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,260,500.00 | 0.77% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$249,600.00 | 0.15% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$673,500.00 | 0.41% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 2 | \$434,800.00 | 0.27% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$396,800.00 | 0.24% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 | \$830,000.00 | 0.51% | 0 | \$0.00 | NA |
| ROUNDBANK | 2 | \$560,500.00 | 0.34% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$826,250.00 | 0.5% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$520,000.00 | 0.32% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 5 | \$1,852,941.76 | 1.13% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$184,875.00 | 0.11% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| S&T BANK | 1 | \$416,000.00 | 0.25% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$218,000.00 | 0.13% | 0 | \$0.00 | NA |
| SHAREPOINT CREDIT UNION | 1 | \$374,000.00 | 0.23% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 2 | \$592,876.00 | 0.36% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 2 | \$368,345.00 | 0.23% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,930,439.91 | 3.01% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 2 | \$480,900.00 | 0.29% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$286,000.00 | 0.17% | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$412,500.00 | 0.25% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$207,600.00 | 0.13% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$385,340.00 | 0.24% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 14 | \$4,355,650.00 | 2.66% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,986,122.00 | 1.21% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$828,106.01 | 0.51% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.13% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$1,317,048.96 | 0.8% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA |
| THE F&M BANK & TRUST | 1 | \$248,500.00 | 0.15% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$345,000.00 | 0.21% | 0 | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$205,200.00 | 0.13% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$382,500.00 | 0.23% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$247,228.00 | 0.15% | 0 | \$0.00 | NA |
| | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | THE PRIVATEBANK AND TRUST COMPANY | | | | | | |
| | TOWN & COUNTRY BANK | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$235,800.00 | 0.14% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$337,194.00 | 0.21% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,499,050.00 | 0.92% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$373,666.00 | 0.23% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$484,400.00 | 0.3% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$247,174.08 | 0.15% | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$291,200.00 | 0.18% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,825,799.70 | 1.73% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$348,172.00 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$246,329.00 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$439,900.00 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$436,500.00 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$209,900.00 | 0.13% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$533,600.00 | 0.33% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,750.00 | 0.11% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$672,000.00 | 0.41% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$253,300.00 | 0.15% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,009,100.00 | 0.62% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$966,559.34 | 0.59% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$486,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING | 1 | \$271,800.00 | 0.17% | 0 | \$0.00 | NA |

| | GROUP | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE, INC | 3 | \$933,000.00 | 0.57% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,940,050.00 | 1.19% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 2 | \$410,500.00 | 0.25% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,042,564.58 | 0.64% | 0 | \$0.00 | NA |
| | YADKIN BANK | 2 | \$583,780.12 | 0.35% | 0 | \$0.00 | NA |
| Total | | 563 | \$163,687,654.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAGT8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$186,300.00 | 0.04% | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$231,600.00 | 0.05% | 0 | \$0.00 | NA |
| | 3RD FED BANK | 3 | \$944,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$354,543.03 | 0.07% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$7,479,683.19 | 1.48% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$637,500.00 | 0.13% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$239,900.00 | 0.05% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$811,706.00 | 0.16% | 0 | \$0.00 | NA |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$363,757.00 | 0.07% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,434,329.56 | 0.28% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$419,900.00 | 0.08% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,498,673.72 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$819,800.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$590,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$695,350.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN GATEWAYBANK,A LOUISIANA BANKING CORPORATION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$283,200.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,962,555.00 | 0.59% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | AMERICAN PACIFIC MTG CORP | 2 | \$757,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$380,800.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$741,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$718,172.42 | 0.14% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$501,104.00 | 0.1% | 0 | \$0.00 | NA |
| | ANTHEM BANK & TRUST | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ARK MORTGAGE INC | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,344,691.00 | 0.27% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,768,600.00 | 0.35% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,039,900.00 | 0.21% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$739,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 4 | \$787,937.00 | 0.16% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 13 | \$3,710,847.80 | 0.74% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF BRENHAM | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$194,800.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 8 | \$2,920,000.00 | 0.58% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 20 | \$5,646,526.62 | 1.12% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$250,200.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF WISCONSIN DELLS | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,295,700.00 | 0.26% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 9 | \$3,854,110.00 | 0.76% | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 7 | \$1,729,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$393,260.25 | 0.08% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 1 | \$202,950.00 | 0.04% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,246,400.00 | 0.25% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES INC | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CU | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$933,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,391,900.00 | 1.07% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$174,831.47 | 0.03% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 29 | \$7,797,616.05 | 1.55% | 0 | \$0.00 | NA |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 7 | \$1,769,500.00 | 0.35% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,380,100.00 | 0.47% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 22 | \$7,017,200.00 | 1.39% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,036,075.61 | 0.21% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$182,750.00 | 0.04% | 0 | \$0.00 | NA |
| | CCS LOANS, INC | 1 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORAITON | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$215,721.96 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 3 | \$1,242,849.00 | 0.25% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$175,200.00 | 0.03% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$1,119,400.00 | 0.22% | 0 | \$0.00 | NA |
| | CHEAHA BANK, A CORPORATION | 1 | \$203,300.00 | 0.04% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 15 | \$3,863,145.00 | 0.77% | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,289,700.00 | 0.26% | 0 | \$0.00 | NA |
| | CITY BANK AND TRUST, CO | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,322,000.00 | 0.26% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$176,900.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | COBALT MORTGAGE, INC | 20 | \$6,625,770.00 | 1.31% | 0 | \$0.00 | NA |
| | CODE CREDIT UNION | 1 | \$192,750.00 | 0.04% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 2 | \$501,418.26 | 0.1% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$786,970.27 | 0.16% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$271,941.43 | 0.05% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 3 | \$779,718.18 | 0.15% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$184,100.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$872,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$245,289.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY STAR CREDIT UNION | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$469,500.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 17 | \$4,593,153.80 | 0.91% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$475,017.00 | 0.09% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$621,050.00 | 0.12% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC | 2 | \$768,500.00 | 0.15% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$681,285.74 | 0.14% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$598,500.00 | 0.12% | 0 | \$0.00 | NA |
| | DHA FINANCIAL INC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$189,800.00 | 0.04% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$346,090.00 | 0.07% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 2 | \$661,300.00 | 0.13% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,002,000.00 | 0.4% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | \$604,493.00 | 0.12% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EMBRACE HOME LOANS, INC | 4 | \$994,800.00 | 0.2% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 2 | \$564,100.00 | 0.11% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$481,810.06 | 0.1% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 3 | \$890,327.00 | 0.18% | 0 | \$0.00 | NA |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$230,625.00 | 0.05% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$839,800.00 | 0.17% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$858,757.29 | 0.17% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$1,584,100.00 | 0.31% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$522,700.00 | 0.1% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,703,155.00 | 0.34% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 6 | \$1,522,452.76 | 0.3% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 8 | \$2,052,184.00 | 0.41% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$506,000.00 | 0.1% | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$217,200.00 | 0.04% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,366,948.00 | 1.26% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$178,832.00 | 0.04% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$385,600.00 | 0.08% | 0 | \$0.00 | NA |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA |
| FARMERS NATIONAL BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF HARTLAND | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$217,350.00 | 0.04% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$828,320.00 | 0.16% | 0 | \$0.00 | NA |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIDELITY BAN D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$214,800.00 | 0.04% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,534,012.00 | 0.3% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,934,511.00 | 0.78% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$391,500.00 | 0.08% | 0 | \$0.00 | NA |
| FIDELITY BANK D/D/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$544,455.00 | 0.11% | 0 | \$0.00 | NA |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$895,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE | 1 | \$343,920.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 3 | \$615,200.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 19 | \$6,223,150.00 | 1.23% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 2 | \$828,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,798,443.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO., INC | 2 | \$741,032.52 | 0.15% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$394,667.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST COMMAND BANK | 1 | \$217,719.39 | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$1,989,434.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$713,343.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 4 | \$1,079,875.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$273,200.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$660,344.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST HALLMARK | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST HALLMARK MORTGAGE CORP | 2 | \$466,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST HAWAIIAN BANK | 5 | \$1,368,650.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,241,200.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$1,903,100.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$657,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$608,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,000,382.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MICHIGAN | 2 | \$483,500.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$639,400.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE, INC | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 14 | \$4,485,267.89 | 0.89% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$419,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$808,895.62 | 0.16% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$242,100.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$619,965.14 | 0.12% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,034,100.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,113,085.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$466,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 2 | \$612,900.00 | 0.12% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$852,212.00 | 0.17% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | \$611,000.00 | 0.12% | 0 | \$0.00 | NA |
| FRANKLIN ADVANTAGE INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| FREMONT BANK | 18 | \$5,783,704.10 | 1.15% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 6 | \$1,580,800.00 | 0.31% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$659,550.00 | 0.13% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| GEO CORP INC | 1 | \$231,215.00 | 0.05% | 0 | \$0.00 | NA |
| GEO-CORP INC | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| GMFS LLC | 7 | \$1,658,954.00 | 0.33% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM | 3 | \$807,200.00 | 0.16% | 0 | \$0.00 | NA |
| GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$189,498.66 | 0.04% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.09% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 5 | \$1,416,170.00 | 0.28% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 14 | \$3,819,209.00 | 0.76% | 0 | \$0.00 | NA |
| HARBORONE BANK | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$329,587.50 | 0.07% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$485,250.00 | 0.1% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$300,800.00 | 0.06% | 0 | \$0.00 | NA |
| HOMELAND MORTGAGE COMPANY | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA |
| HOMWOOD MORTGAGE, LLC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA |
| HORICON BANK | 1 | \$278,400.00 | 0.06% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,640,900.00 | 0.33% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 4 | \$1,050,188.00 | 0.21% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$459,911.00 | 0.09% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$275,850.00 | 0.05% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,075,800.00 | 0.21% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$273,600.00 | 0.05% | 0 | \$0.00 | NA |
| JORDAN FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| KENTLAND BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 11 | \$4,486,210.00 | 0.89% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 2 | \$628,800.00 | 0.12% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$470,650.00 | 0.09% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,353,322.00 | 0.27% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,522,050.00 | 0.9% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 7 | \$1,593,200.00 | 0.32% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$264,375.00 | 0.05% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 7 | \$2,449,275.00 | 0.49% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$632,250.00 | 0.13% | 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$184,025.00 | 0.04% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$202,932.42 | 0.04% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$748,000.00 | 0.15% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$981,800.00 | 0.19% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 2 | \$533,070.40 | 0.11% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 6 | \$1,446,250.00 | 0.29% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 2 | \$539,600.00 | 0.11% | 0 | \$0.00 | NA |
| MAGNA BANK | 3 | \$823,500.00 | 0.16% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$199,900.00 | 0.04% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 5 | \$1,167,700.00 | 0.23% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 6 | \$1,722,050.00 | 0.34% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$561,000.00 | 0.11% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$665,500.00 | 0.13% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA |
| METROPOLITAN BANK | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MICHIGAN MUTUAL, INC | 2 | \$421,100.00 | 0.08% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$234,700.00 | 0.05% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$511,600.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$483,200.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$301,750.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$586,043.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,221,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$377,100.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 16 | \$4,814,100.00 | 0.95% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$239,100.00 | 0.05% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$216,966.00 | 0.04% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 14 | \$3,453,470.78 | 0.68% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$190,700.00 | 0.04% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,314,335.00 | 0.26% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$431,150.00 | 0.09% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$217,200.00 | 0.04% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 3 | \$722,433.37 | 0.14% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,349,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$588,400.00 | 0.12% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$322,398.09 | 0.06% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTHEAST SECURITY BANK | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$275,636.55 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | NORTHWEST GEORGIA BANK | 1 | \$196,950.00 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 2 | \$406,750.00 | 0.08% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$590,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 10 | \$3,410,690.00 | 0.68% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORPORATION | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$337,200.00 | 0.07% | 0 | \$0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | \$277,200.00 | 0.05% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 3 | \$1,404,400.00 | 0.28% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 5 | \$2,177,500.00 | 0.43% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$185,170.68 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,229,651.54 | 0.24% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,496,288.97 | 0.3% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$540,400.00 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,262,500.00 | 0.45% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$760,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 9 | \$2,338,582.51 | 0.46% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 14 | \$4,286,250.00 | 0.85% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,264,750.00 | 0.25% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$1,011,600.00 | 0.2% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$194,500.00 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$696,100.00 | 0.14% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 76 | \$24,957,004.00 | 4.95% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,576,000.00 | 0.31% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$463,466.81 | 0.09% | 0 | \$0.00 | NA |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 12 | \$3,385,497.07 | 0.67% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 21 | \$6,121,515.14 | 1.21% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 2 | \$600,300.00 | 0.12% | 0 | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 2 | \$680,979.67 | 0.13% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$277,595.00 | 0.06% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 1 | \$603,204.62 | 0.12% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$616,000.00 | 0.12% | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$314,185.72 | 0.06% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 2 | \$386,600.00 | 0.08% | 0 | \$0.00 | NA |
| PULASKI BANK HOME LENDING | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 1 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA |
| R BANK | 1 | \$277,400.00 | 0.05% | 0 | \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$862,600.00 | 0.17% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$517,500.00 | 0.1% | 0 | \$0.00 | NA |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA |
| RCB BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 18 | \$4,561,443.00 | 0.9% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 14 | \$4,697,850.00 | 0.93% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 3 | \$820,700.00 | 0.16% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$474,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$255,600.00 | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 6 | \$1,495,350.00 | 0.3% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$212,646.00 | 0.04% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$491,500.00 | 0.1% | 0 | \$0.00 | NA |
| RIVER BANK AND TRUST | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$282,224.00 | 0.06% | 0 | \$0.00 | NA |
| RIVERLAND CREDIT UNION | 1 | \$289,040.10 | 0.06% | 0 | \$0.00 | NA |
| RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.08% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$386,250.00 | 0.08% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,204,945.00 | 0.64% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$444,000.00 | 0.09% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 16 | \$5,525,113.93 | 1.1% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,386,500.00 | 0.27% | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$226,125.00 | 0.04% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | \$1,421,761.87 | 0.28% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$219,600.00 | 0.04% | 0 | \$0.00 | NA |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,429,333.14 | 0.28% | 0 | \$0.00 | NA |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$190,754.14 | 0.04% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,917,500.00 | 0.38% | 0 | \$0.00 | NA |
| SEAMEN'S BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$185,900.00 | 0.04% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA |
| SFMC, LP | 3 | \$866,672.00 | 0.17% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 10 | \$2,929,469.00 | 0.58% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 46 | \$13,603,174.89 | 2.7% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | SOUND COMMUNITY BANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHERN BANCORP BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$255,200.00 | 0.05% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$182,267.53 | 0.04% | 0 | \$0.00 | NA |
| | ST.JAMES MORTGAGE CORP | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$519,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 6 | \$1,732,250.00 | 0.34% | 0 | \$0.00 | NA |
| | STATE BANK OF FLORENCE | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 2 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$586,400.00 | 0.12% | 0 | \$0.00 | NA |
| | STATE STREET BANK & TRUST CO | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 53 | \$16,183,908.62 | 3.21% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$5,016,397.38 | 0.99% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 2 | \$518,820.00 | 0.1% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 5 | \$1,730,518.08 | 0.34% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$459,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$383,640.00 | 0.08% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$646,200.00 | 0.13% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$448,228.19 | 0.09% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 13 | \$4,207,439.43 | 0.83% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC | 3 | \$1,222,000.00 | 0.24% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$733,650.00 | 0.15% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$187,253.10 | 0.04% | 0 | \$0.00 | NA |
| | TEXAS FIRST BANK | 1 | \$189,300.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | THE BANK OF CANTON | 1 | \$314,500.00 | 0.06% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 4 | \$1,355,500.00 | 0.27% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 2 | \$606,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 2 | \$569,400.00 | 0.11% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$590,924.00 | 0.12% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$584,500.00 | 0.12% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$216,250.00 | 0.04% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$481,200.00 | 0.1% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$321,571.00 | 0.06% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$406,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$215,910.00 | 0.04% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$267,400.00 | 0.05% | 0 | \$0.00 | NA |
| | TRIUMPH BANK | 1 | \$176,760.00 | 0.04% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 3 | \$927,103.00 | 0.18% | 0 | \$0.00 | NA |
| | UAMC | 1 | \$153,750.00 | 0.03% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$4,602,211.00 | 0.91% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,282,738.00 | 0.25% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 5 | \$1,531,883.84 | 0.3% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 5 | \$1,673,818.87 | 0.33% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$199,259.60 | 0.04% | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,015,945.92 | 1.39% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE CO | 2 | \$838,277.72 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$997,260.00 | 0.2% | 0 | \$0.00 | NA |
| | | 15 | \$4,350,089.00 | 0.86% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,587,700.00 | 0.31% | 0 | \$0.00 NA |
| | UNIVERSITY CREDIT UNION | 1 | \$292,123.48 | 0.06% | 0 | \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 NA |
| | USE CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$966,684.00 | 0.19% | 0 | \$0.00 NA |
| | VANGUARD FUNDING LLC | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 NA |
| | VENTURE BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 NA |
| | VERITAS FUNDING, LLC | 5 | \$1,823,067.00 | 0.36% | 0 | \$0.00 NA |
| | VILLAGE MORTGAGE | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$663,850.00 | 0.13% | 0 | \$0.00 NA |
| | VYSTAR CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,632,033.00 | 0.92% | 0 | \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,425,000.00 | 0.28% | 0 | \$0.00 NA |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$373,400.00 | 0.07% | 0 | \$0.00 NA |
| | WALLICK AND VOLK, INC | 2 | \$767,525.68 | 0.15% | 0 | \$0.00 NA |
| | WASHINGTON COUNTY BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$935,158.00 | 0.19% | 0 | \$0.00 NA |
| | WAUKESHA STATE BANK | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 NA |
| | WCS LENDING, LLC | 1 | \$222,107.00 | 0.04% | 0 | \$0.00 NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$797,000.00 | 0.16% | 0 | \$0.00 NA |
| | WEST POINTE BANK | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 NA |
| | WESTERN BANCORP | 3 | \$1,185,000.00 | 0.23% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE, INC | 6 | \$2,135,100.00 | 0.42% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$362,962.18 | 0.07% | 0 | \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,629,140.00 | 0.32% | 0 | \$0.00 NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,029,542.36 | 0.2% | 0 | \$0.00 NA |
| | WYHY FEDERAL CREDIT UNION | 1 | \$293,013.64 | 0.06% | 0 | \$0.00 NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$205,700.00 | -0.06% | 0 | \$0.00 NA |
| Total | | 1,738 | \$504,520,737.95 | 100% | 0 | \$0.00 |

| | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|
| 3138WAGU5 | 1ST MARINER BANK | 1 | \$396,477.21 | 0.41% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$255,500.00 | 0.26% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$659,742.55 | 0.68% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$213,091.24 | 0.22% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$206,625.00 | 0.21% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$208,770.00 | 0.22% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$242,900.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$484,000.00 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$528,000.00 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$693,000.00 | 0.72% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$254,700.00 | 0.26% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$254,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$216,380.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,144,625.74 | 1.18% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$1,903,200.00 | 1.97% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.3% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,029,600.00 | 1.07% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$816,000.00 | 0.84% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,851,010.58 | 1.92% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 2 | \$611,500.00 | 0.63% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$383,494.33 | 0.4% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$259,333.31 | 0.27% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$457,000.00 | 0.47% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 4 | \$1,368,500.00 | 1.42% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A CORPORATION | 1 | \$465,426.00 | 0.48% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$702,000.00 | 0.73% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$248,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$930,800.00 | 0.96% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 6 | \$1,802,884.00 | 1.87% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$191,129.85 | 0.2% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$550,807.00 | 0.57% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$235,505.00 | 0.24% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$396,150.00 | 0.41% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$182,840.00 | 0.19% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$765,700.00 | 0.79% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | \$815,000.00 | 0.84% | 0 | \$0.00 | NA |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$253,600.00 | 0.26% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$446,960.90 | 0.46% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$327,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$180,880.00 | 0.19% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,912,229.03 | 1.98% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$278,640.86 | 0.29% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$759,183.96 | 0.79% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$218,500.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$756,472.00 | 0.78% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$597,400.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$360,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | \$242,100.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$560,750.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$202,500.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$1,059,438.00 | 1.1% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST STATE BANK NEBRASKA | 1 | \$222,560.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$473,628.00 | 0.49% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$287,637.66 | 0.3% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$892,152.60 | 0.92% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$206,910.00 | 0.21% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$307,100.00 | 0.32% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$202,925.00 | 0.21% | 0 | \$0.00 | NA |
| GEORIGA COMMERCE BANK | 1 | \$257,450.00 | 0.27% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$218,400.00 | 0.23% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,100.00 | 0.34% | 0 | \$0.00 | NA |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$181,427.69 | 0.19% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$203,347.77 | 0.21% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$391,100.00 | 0.4% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$185,016.93 | 0.19% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$311,245.59 | 0.32% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA |
| INTERBANK | 1 | \$292,000.00 | 0.3% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA |
| IPAVA STATE BANK | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$215,550.00 | 0.22% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,100.00 | 0.19% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 12 | \$4,129,342.17 | 4.27% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$625,500.00 | 0.65% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,764,000.00 | 1.83% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 2 | \$834,000.00 | 0.86% | 0 | \$0.00 | NA |
| LIBERTY BANK & TRUST | 1 | \$202,500.00 | 0.21% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$270,650.00 | 0.28% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$189,500.00 | 0.2% | 0 | \$0.00 | NA |
| M&T BANK | 1 | \$295,236.49 | 0.31% | 0 | \$0.00 | NA |
| MACATAWA BANK | 1 | \$339,058.88 | 0.35% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$284,230.80 | 0.29% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 3 | \$1,054,100.00 | 1.09% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$695,200.00 | 0.72% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$381,427.00 | 0.39% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$280,150.00 | 0.29% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$399,496.74 | 0.41% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$308,000.00 | 0.32% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$649,500.00 | 0.67% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$354,600.00 | 0.37% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$703,450.00 | 0.73% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$315,000.00 | 0.33% | 0 | \$0.00 | NA |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$250,800.00 | 0.26% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 2 | \$1,042,000.00 | 1.08% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$312,500.00 | 0.32% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$310,465.25 | 0.32% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,211,196.72 | 1.25% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$571,449.58 | 0.59% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$180,805.00 | 0.19% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$290,000.00 | 0.3% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 5 | \$1,666,000.00 | 1.72% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$205,500.00 | 0.21% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,016,433.00 | 3.12% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$212,120.30 | 0.22% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 7 | \$1,976,870.51 | 2.05% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 4 | \$1,402,150.00 | 1.45% | 0 | \$0.00 | NA |
| PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION | 1 | \$224,703.71 | 0.23% | 0 | \$0.00 | NA |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$329,600.00 | 0.34% | 0 | \$0.00 | NA |
| RCB BANK | 1 | \$252,770.00 | 0.26% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,438,975.93 | 1.49% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,069,677.00 | 1.11% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$592,100.00 | 0.61% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$2,011,400.00 | 2.08% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$224,100.00 | 0.23% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 4 | \$1,299,121.97 | 1.34% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$635,900.00 | 0.66% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$451,701.32 | 0.47% | 0 | \$0.00 | NA |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$182,300.00 | 0.19% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$395,775.00 | 0.41% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$728,050.00 | 0.75% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$239,688.00 | 0.25% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$438,500.00 | 0.45% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,778,500.00 | 1.84% | 0 | \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$319,300.00 | 0.33% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 11 | \$3,233,600.00 | 3.35% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$573,410.00 | 0.59% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY, INC | 2 | \$503,500.00 | 0.52% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,032,429.00 | 1.07% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$211,800.00 | 0.22% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$361,250.00 | 0.37% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$746,000.00 | 0.77% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$643,518.00 | 0.67% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$255,075.00 | 0.26% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$986,650.00 | 1.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$314,300.00 | 0.33% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$415,898.81 | 0.43% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$269,310.00 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$229,092.00 | 0.24% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$292,500.00 | 0.3% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$677,400.00 | 0.7% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$397,200.00 | 0.41% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$231,800.00 | 0.24% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$228,705.22 | 0.24% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$672,000.00 | 0.7% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$941,000.00 | 0.97% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 2 | \$544,540.00 | 0.61% | 0 | \$0.00 | NA |
| Total | | 325 | \$96,639,721.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAGV3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 2 | \$597,000.00 | 0.67% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 5 | \$1,474,600.00 | 1.66% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,993,000.00 | 2.24% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 2 | \$420,800.00 | 0.47% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$4,064,250.00 | 4.56% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 4 | \$998,600.00 | 1.12% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 25 | \$7,125,602.48 | 8% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.38% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,313,778.71 | 1.48% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 4 | \$1,277,000.00 | 1.43% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$226,401.02 | 0.25% | 0 | \$0.00 | NA |
| | ENDEAVOR LOAN SERVICES | 1 | \$360,000.00 | 0.4% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 4 | \$1,179,766.00 | 1.32% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$4,642,700.00 | 5.21% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$1,070,000.00 | 1.2% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$279,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA |
| | | 1 | \$180,500.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | FIRST SOURCE FEDERAL CREDIT UNION | | | | | |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.38% | 0 | \$0.00 NA |
| | GFI MORTGAGE BANKERS, INC | 4 | \$1,575,000.00 | 1.77% | 0 | \$0.00 NA |
| | GRAND BANK, N.A | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 NA |
| | HOMESTEAD FUNDING CORP | 30 | \$8,313,157.64 | 9.33% | 0 | \$0.00 NA |
| | HUDSON HERITAGE FCU | 1 | \$404,100.00 | 0.45% | 0 | \$0.00 NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 24 | \$5,541,978.21 | 6.22% | 0 | \$0.00 NA |
| | INVESTORS HOME MORTGAGE | 3 | \$912,000.00 | 1.02% | 0 | \$0.00 NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.2% | 0 | \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION | 26 | \$7,263,559.36 | 8.16% | 0 | \$0.00 NA |
| | LIVE WELL FINANCIAL, INC | 1 | \$204,300.00 | 0.23% | 0 | \$0.00 NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 5 | \$1,923,200.00 | 2.16% | 0 | \$0.00 NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$814,904.64 | 0.91% | 0 | \$0.00 NA |
| | MID-ISLAND MORTGAGE CORP | 7 | \$2,107,650.00 | 2.37% | 0 | \$0.00 NA |
| | MIT FEDERAL CREDIT UNION | 1 | \$255,200.00 | 0.29% | 0 | \$0.00 NA |
| | MORTGAGE ENTERPRISE | 1 | \$270,400.00 | 0.3% | 0 | \$0.00 NA |
| | MORTGAGE ENTERPRISE, LTD | 2 | \$773,000.00 | 0.87% | 0 | \$0.00 NA |
| | NASSAU EDUCATORS FCU | 4 | \$1,254,000.00 | 1.41% | 0 | \$0.00 NA |
| | PENTAGON FEDERAL C. U | 1 | \$308,000.00 | 0.35% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,466,750.00 | 2.77% | 0 | \$0.00 NA |
| | PSFCU | 1 | \$460,000.00 | 0.52% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 19 | \$5,370,926.00 | 6.03% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 20 | \$6,965,600.00 | 7.82% | 0 | \$0.00 NA |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$951,550.00 | 1.07% | 0 | \$0.00 NA |
| | RFC MORTGAGE | 1 | \$264,186.00 | 0.3% | 0 | \$0.00 NA |
| | RFC MORTGAGE, A CORPORATION | 1 | \$648,398.31 | 0.73% | 0 | \$0.00 NA |
| | SAWYER SAVINGS BANK | 1 | \$245,000.00 | 0.28% | 0 | \$0.00 NA |
| | SOVEREIGN BANK, N.A | 3 | \$644,000.00 | 0.72% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE BANKER | 1 | \$458,000.00 | 0.51% | 0 | \$0.00 NA |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,799,375.00 | 2.02% | 0 | \$0.00 NA |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$382,650.00 | 0.43% | 0 | \$0.00 NA |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$340,000.00 | 0.38% | 0 | \$0.00 NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$281,000.00 | 0.32% | 0 | \$0.00 NA |
| | ULSTER SAVINGS BANK | 1 | \$251,250.00 | 0.28% | 0 | \$0.00 NA |
| | UNITED MORTGAGE CORP | 1 | \$266,750.00 | 0.3% | 0 | \$0.00 NA |
| | UNITED NORTHERN MORTGAGE BANKERS | 2 | \$561,200.00 | 0.63% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,466,095.00 | 3.89% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$426,896.00 | 0.48% | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.33% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$416,475.00 | 0.47% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$305,000.00 | 0.34% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$318,250.00 | 0.36% | 0 | \$0.00 | NA |
| | WHITMAN MORTGAGE | 1 | \$373,000.00 | 0.43% | 0 | \$0.00 | NA |
| Total | | 296 | \$89,063,299.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAGW1 | BANCO POPULAR DE PUERTO RICO | 7 | \$791,025.52 | 6.83% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 6 | \$1,437,557.73 | 12.41% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$288,000.00 | 2.49% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 19 | \$4,021,291.05 | 34.73% | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE | 1 | \$220,970.00 | 1.91% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 3 | \$520,620.00 | 4.5% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$376,609.00 | 3.25% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 13 | \$3,240,823.82 | 27.99% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$175,500.00 | 1.52% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$347,151.00 | 3% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$159,920.00 | 1.37% | 0 | \$0.00 | NA |
| Total | | 56 | \$11,579,468.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAGX9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$160,000.00 | 3.17% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.18% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 2 | \$360,002.00 | 7.14% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$175,700.00 | 3.49% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$126,100.00 | 2.5% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$156,000.00 | 3.09% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$160,350.00 | 3.18% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$263,094.00 | 5.22% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$167,000.00 | 3.31% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$168,000.00 | 3.33% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST COMPANY | 1 | \$161,800.00 | 3.21% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$189,000.00 | 3.75% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$235,000.00 | 4.66% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE LLC | 2 | \$350,568.86 | 6.95% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$267,500.00 | 5.31% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$126,350.00 | 2.51% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,905.00 | 3.39% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$152,000.00 | 3.02% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | LEADERONEFINANCIALCORPORATION | 1 | \$199,800.00 | 3.96% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$160,642.03 | 3.19% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$366,920.00 | 7.28% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$155,600.00 | 3.09% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$162,000.00 | 3.21% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$129,675.00 | 2.57% | 0 | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$177,416.06 | 3.52% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$190,000.00 | 3.77% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,041,422.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAGY7 | 4TRUST MORTGAGE INC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 2 | \$781,000.00 | 1.21% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 4 | \$1,384,750.00 | 2.14% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,411,973.00 | 2.18% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$1,056,400.00 | 1.63% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$816,385.11 | 1.26% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$378,000.00 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$367,515.40 | 0.57% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,111,365.00 | 1.72% | 0 | \$0.00 | NA |
| | ASCENT HOME LENDING, LLC | 1 | \$336,767.94 | 0.52% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$372,000.00 | 0.57% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 3 | \$981,000.00 | 1.51% | 0 | \$0.00 | NA |
| | CALTEX FUNDING, LTD | 1 | \$385,976.00 | 0.6% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS INC | 1 | \$341,549.63 | 0.53% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$415,000.00 | 0.64% | 0 | \$0.00 | NA |
| | CLOUD LENDERS, LLC | 1 | \$411,000.00 | 0.63% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 3 | \$1,128,909.70 | 1.74% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 7 | \$2,769,290.91 | 4.28% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,483,735.54 | 2.29% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$354,297.00 | 0.55% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 8 | \$3,046,458.63 | 4.7% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$416,450.87 | 0.64% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$546,450.00 | 0.84% | 0 | \$0.00 | NA |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$378,000.00 | 0.58% | 0 | \$0.00 | NA |
| | EECU | 1 | \$332,405.00 | 0.51% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$356,250.00 | 0.55% | 0 | \$0.00 | NA |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$385,600.00 | 0.6% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,600,850.00 | 2.47% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$332,500.00 | 0.51% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$834,000.00 | 1.29% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$2,020,250.00 | 3.12% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$412,609.00 | 0.64% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$725,200.00 | 1.12% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,978,769.27 | 3.06% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,486,179.00 | 2.29% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$1,149,331.00 | 1.77% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$4,485,863.53 | 6.93% | 0 | \$0.00 | NA |
| GRAND BANK | 1 | \$391,200.00 | 0.6% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$416,463.23 | 0.64% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$370,242.52 | 0.57% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA |
| HOMWOOD MORTGAGE, LLC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 2 | \$734,750.00 | 1.13% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$416,475.35 | 0.64% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$370,500.00 | 0.57% | 0 | \$0.00 | NA |
| JACKSBORO NATIONAL BANK | 1 | \$364,528.88 | 0.56% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$338,134.00 | 0.52% | 0 | \$0.00 | NA |
| MEGAMERICA MORTGAGE GROUP | 1 | \$393,500.00 | 0.61% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$329,800.00 | 0.51% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 3 | \$1,128,781.00 | 1.74% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 4 | \$1,434,944.48 | 2.22% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$412,500.00 | 0.64% | 0 | \$0.00 | NA |
| PFL INC | 1 | \$351,500.00 | 0.54% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$416,000.00 | 0.64% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 11 | \$4,355,874.00 | 6.73% | 0 | \$0.00 | NA |
| R BANK | 1 | \$399,473.26 | 0.62% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,609,000.00 | 2.48% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$416,463.23 | 0.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA |
| | SFMC, LP | 2 | \$713,657.00 | 1.1% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$408,000.00 | 0.63% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,137,096.00 | 1.76% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$1,128,321.91 | 1.74% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$411,192.00 | 0.63% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 9 | \$3,335,268.29 | 5.15% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA |
| | TXL MORTGAGE (TCB) | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.54% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$363,615.00 | 0.56% | 0 | \$0.00 | NA |
| | UNITED TEXAS BANK | 1 | \$334,925.00 | 0.52% | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$395,399.00 | 0.61% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$346,500.00 | 0.54% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$832,938.58 | 1.34% | 0 | \$0.00 | NA |
| Total | | 170 | \$64,765,874.26 | 100% | 0 | \$0.00 | |
| 3138WAGZ4 | OLD NATIONAL BANK | 26 | \$2,859,506.83 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$2,859,506.83 | 100% | 0 | \$0.00 | |
| 3138WAH26 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$265,300.00 | 7.88% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$270,600.00 | 8.04% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$323,700.00 | 9.62% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$278,000.00 | 8.26% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$623,400.00 | 18.52% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$92,000.00 | 2.73% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 3 | \$600,926.37 | 17.85% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES, LLC | 1 | \$185,900.00 | 5.52% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$479,700.00 | 14.25% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$246,300.00 | 7.33% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,365,826.37 | 100% | 0 | \$0.00 | |
| 3138WAH34 | 1ST MARINER BANK | 1 | \$393,500.12 | 1.15% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$83,959.00 | 0.25% | 0 | \$0.00 | NA |
| | ALARION BANK | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$201,773.65 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 18 | \$3,800,100.00 | 11.1% | 0 | \$0.00 | NA |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$161,000.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.52% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$215,878.89 | 0.63% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$180,100.00 | 0.53% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$567,700.00 | 1.66% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$145,100.00 | 0.42% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,701,800.00 | 4.97% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$358,000.00 | 1.05% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$192,878.50 | 0.56% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$157,533.23 | 0.46% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 1 | \$251,520.00 | 0.73% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$4,918,066.19 | 14.37% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$214,699.52 | 0.63% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 3 | \$814,118.80 | 2.38% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$74,412.54 | 0.22% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$191,000.00 | 0.56% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$186,000.00 | 0.54% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$185,400.00 | 0.54% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$95,150.00 | 0.28% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,650.00 | 0.56% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$120,400.00 | 0.35% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$567,000.00 | 1.66% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$145,900.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$621,000.00 | 1.81% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$214,000.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. DBA | 1 | \$335,759.65 | 0.98% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$187,300.00 | 0.55% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$195,500.00 | 0.57% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | GTE FEDERAL CREDIT UNION | 7 | \$1,325,168.00 | 3.87% | 0 | \$0.00 | NA |
| | INDYMAC BANK, F.S.B. A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$220,050.00 | 0.64% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$170,500.00 | 0.5% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$132,400.00 | 0.39% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$207,200.00 | 0.61% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$89,500.00 | 0.26% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$117,600.00 | 0.34% | 0 | \$0.00 | NA |
| | LEADERONEFINANCIALCORPORATION | 2 | \$381,550.00 | 1.11% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$239,300.00 | 0.7% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 2 | \$190,616.51 | 0.56% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 9 | \$1,371,133.81 | 4.01% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$153,900.00 | 0.45% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$108,146.00 | 0.32% | 0 | \$0.00 | NA |
| | MILEND, INC | 1 | \$246,100.00 | 0.72% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$245,400.00 | 0.72% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$526,700.00 | 1.54% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$319,970.00 | 0.93% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$542,181.25 | 1.58% | 0 | \$0.00 | NA |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$246,300.00 | 0.72% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$375,847.86 | 1.1% | 0 | \$0.00 | NA |
| | ORION FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$110,373.25 | 0.32% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$544,402.00 | 1.59% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,037,365.00 | 3.03% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$222,104.81 | 0.65% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$585,000.00 | 1.71% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$201,600.00 | 0.59% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$641,900.00 | 1.88% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$727,748.93 | 2.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PROVIDENCE BANK | 1 | \$144,050.00 | 0.42% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$167,200.00 | 0.49% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$228,737.33 | 0.67% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$61,125.54 | 0.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$185,200.00 | 0.54% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$276,500.00 | 0.81% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$134,700.00 | 0.39% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$222,500.00 | 0.65% | 0 | \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$319,000.00 | 0.93% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$179,802.98 | 0.53% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 2 | \$227,392.05 | 0.66% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$252,841.50 | 0.74% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$222,700.00 | 0.65% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$191,805.00 | 0.56% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$223,639.00 | 0.65% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$380,240.33 | 1.11% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | \$114,900.00 | 0.34% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$328,500.00 | 0.96% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$266,600.00 | 0.78% | 0 | \$0.00 | NA |
| Total | | 170 | \$34,225,691.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAH42 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$280,150.00 | 12.09% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$65,800.00 | 2.84% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,850.00 | 10.74% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 5 | \$1,086,512.00 | 46.87% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$83,600.00 | 3.61% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$101,350.00 | 4.37% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$73,800.00 | 3.18% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$76,900.00 | 3.32% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MICHIGAN MUTUAL, INC | 1 | \$175,200.00 | 7.56% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FCU | 1 | \$125,750.00 | 5.42% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,317,912.00 | 100% | 0 | \$0.00 | |
| 3138WAH59 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 3 | \$862,000.00 | 1.57% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$311,149.34 | 0.57% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$159,575.89 | 0.29% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$292,000.00 | 0.53% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$552,918.00 | 1.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$360,000.00 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$253,623.00 | 0.46% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$344,750.00 | 0.63% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,108,392.73 | 2.02% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$233,000.00 | 0.42% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$354,523.35 | 0.64% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 2 | \$451,145.79 | 0.82% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$399,537.09 | 0.73% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$168,040.00 | 0.31% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$219,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$741,573.00 | 1.35% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$385,786.14 | 0.7% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$165,500.00 | 0.3% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$496,000.00 | 0.9% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$812,919.56 | 1.48% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$232,500.00 | 0.42% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CU | 1 | \$179,200.00 | 0.33% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,241.03 | 0.29% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,207,785.00 | 2.2% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 1 | \$174,700.00 | 0.32% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$153,600.00 | 0.28% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.32% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$298,400.00 | 0.54% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA |

| FINANCIA | | | | | | |
|---|---|--------------|-------|---|--------|----|
| COBALT MORTGAGE, INC | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$229,000.00 | 0.42% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$156,500.00 | 0.28% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$152,594.45 | 0.28% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$355,000.00 | 0.65% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$163,577.46 | 0.3% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.32% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$661,800.00 | 1.2% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$236,000.00 | 0.43% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$258,300.00 | 0.47% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$216,614.00 | 0.39% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$280,000.00 | 0.51% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$253,600.00 | 0.46% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$181,455.20 | 0.33% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$262,000.00 | 0.48% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$506,886.52 | 0.92% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$818,800.00 | 1.49% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$272,000.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$186,000.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$192,560.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$354,055.52 | 0.64% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$841,839.04 | 1.53% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$174,536.13 | 0.32% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$157,500.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$470,200.00 | 0.86% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$283,500.00 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$152,100.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$183,920.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$668,157.45 | 1.22% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,001,400.00 | 1.82% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$588,000.00 | 1.07% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$413,750.00 | 0.75% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$161,400.00 | 0.29% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$446,348.00 | 0.81% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$777,000.00 | 1.41% | 0 | \$0.00 | NA |
| GRANDE HOMES INC. DBA GHI MORTGAGE | 1 | \$188,000.00 | 0.34% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,386,450.00 | 2.52% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$233,600.00 | 0.42% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$152,611.38 | 0.28% | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$387,000.00 | 0.7% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$309,900.00 | 0.56% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,500.00 | 0.33% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.66% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$338,000.00 | 0.61% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.74% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$215,650.00 | 0.39% | 0 | \$0.00 | NA |
| LEOMINSTER CREDIT UNION | 1 | \$187,000.00 | 0.34% | 0 | \$0.00 | NA |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$211,200.00 | 0.38% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 | NA |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$224,900.00 | 0.41% | 0 | \$0.00 | NA |
| MCKINLEY MORTGAGE LLC | 1 | \$218,200.00 | 0.4% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | MISSOURI CREDIT UNION | 1 | \$163,400.00 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$157,500.00 | 0.29% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$207,448.66 | 0.38% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$154,540.00 | 0.28% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.61% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$213,750.00 | 0.39% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$717,000.00 | 1.3% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$272,000.00 | 0.49% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$520,000.00 | 0.95% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$184,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,517,628.35 | 2.76% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$167,050.00 | 0.3% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$567,400.00 | 1.03% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$230,000.00 | 0.42% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$232,500.00 | 0.42% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$567,500.00 | 1.03% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$202,000.00 | 0.37% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,608,100.00 | 2.92% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$275,000.00 | 0.5% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.53% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$248,500.00 | 0.45% | 0 | \$0.00 | NA |
| | | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTHEAST BANK | 1 | \$225,500.00 | 0.41% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$654,100.00 | 1.19% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 4 | \$787,150.00 | 1.43% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$205,145.00 | 0.37% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$301,199.49 | 0.55% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$270,000.00 | 0.49% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$209,200.00 | 0.38% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$171,700.00 | 0.31% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$348,000.00 | 0.63% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$496,617.00 | 0.9% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$449,500.00 | 0.82% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$187,100.00 | 0.34% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$238,400.00 | 0.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$453,000.00 | 0.82% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$218,300.00 | 0.4% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$230,400.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$343,000.00 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$344,000.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$219,200.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$402,000.00 | 0.73% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$418,000.00 | 0.76% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| | | 2 | \$626,700.00 | 1.14% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,728,181.29 | 3.14% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$219,167.51 | 0.4% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$320,000.00 | 0.58% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$188,299.56 | 0.41% | 0 | \$0.00 | NA |
| Total | | 234 | \$54,991,491.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAH67 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$114,700.00 | 1.27% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$266,899.80 | 2.94% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$96,000.00 | 1.06% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$140,700.00 | 1.55% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$300,000.00 | 3.31% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 1.5% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE | 1 | \$178,200.00 | 1.97% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 3 | \$705,249.00 | 7.78% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$134,600.00 | 1.49% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$372,700.00 | 4.11% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$133,245.11 | 1.47% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$405,100.00 | 4.47% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$377,000.00 | 4.16% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$385,000.00 | 4.25% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$128,581.67 | 1.42% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$245,550.00 | 2.71% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$177,443.26 | 1.96% | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$213,332.55 | 2.35% | 0 | \$0.00 | NA |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$136,002.08 | 1.5% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$162,500.00 | 1.79% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$59,743.51 | 0.66% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$34,850.37 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$137,500.00 | 1.52% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$161,087.65 | 1.78% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | ORIENTAL BANK | 1 | \$246,200.00 | 2.72% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$126,250.00 | 1.39% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$284,800.00 | 3.14% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 2 | \$131,900.00 | 1.46% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$330,530.00 | 3.65% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$790,332.01 | 8.72% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$205,450.00 | 2.27% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$152,250.00 | 1.68% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$110,500.00 | 1.22% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$332,000.00 | 3.66% | 0 | \$0.00 | NA |
| | THE STATE BANK OF FARIBAULT | 1 | \$89,800.00 | 0.99% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$440,501.38 | 4.86% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$253,400.00 | 2.8% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$110,526.72 | 1.22% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 1.66% | 0 | \$0.00 | NA |
| Total | | 52 | \$9,063,425.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAH75 | CITIBANK,N.A | 11 | \$3,186,528.94 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$3,186,528.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAHA8 | 3 RIVERS FEDERAL CU | 1 | \$122,423.00 | 0.13% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,464,500.00 | 2.53% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$123,348.15 | 0.13% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$235,320.00 | 0.24% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$118,925.94 | 0.12% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$113,050.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,854.06 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 4 | \$467,025.00 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$588,936.00 | 0.61% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$230,897.00 | 0.24% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$120,640.00 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$467,160.00 | 0.48% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$475,430.00 | 0.49% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$123,400.00 | 0.13% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$465,561.00 | 0.48% | 0 | \$0.00 | NA |
| ARMSTRONG BANK | 1 | \$120,150.00 | 0.12% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC | 2 | \$235,100.00 | 0.24% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$583,240.53 | 0.6% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$343,912.00 | 0.35% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.13% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 3 | \$348,550.00 | 0.36% | 0 | \$0.00 | NA |
| BANCO SANTANDER PR | 3 | \$348,827.00 | 0.36% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$352,670.00 | 0.36% | 0 | \$0.00 | NA |
| BANK FORWARD | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| BANK OF TRAVELERS REST | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 4 | \$475,250.00 | 0.49% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 1 | \$123,100.00 | 0.13% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$122,550.00 | 0.13% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$110,172.00 | 0.11% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$474,105.00 | 0.49% | 0 | \$0.00 | NA |
| BUSEY BANK | 2 | \$239,500.00 | 0.25% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 10 | \$1,178,759.00 | 1.21% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| CASHCALL, INC | 16 | \$1,856,600.00 | 1.91% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,612.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$814,796.83 | 0.84% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$112,809.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$229,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CHARTER BANK EAU CLAIRE | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 5 | \$573,000.00 | 0.59% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$1,406,226.00 | 1.45% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$122,500.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPNANY | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$817,147.00 | 0.84% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF LOYAL | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 2 | \$231,500.00 | 0.24% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$457,959.00 | 0.47% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.13% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$237,163.00 | 0.24% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$117,165.46 | 0.12% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,185,860.22 | 1.22% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 5 | \$604,550.00 | 0.62% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,450.00 | 0.13% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA |
| | CPM FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$118,320.00 | 0.12% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$124,500.00 | 0.13% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$119,859.12 | 0.12% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$822,000.00 | 0.85% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$113,200.00 | 0.12% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA |
| EECU | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 4 | \$469,238.02 | 0.48% | 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 2 | \$238,800.00 | 0.25% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$580,810.00 | 0.6% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$583,950.00 | 0.6% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$365,649.00 | 0.38% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$116,852.80 | 0.12% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$595,006.00 | 0.61% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 4 | \$464,700.00 | 0.48% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$723,775.00 | 0.74% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,665,478.00 | 1.71% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$123,790.00 | 0.13% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 4 | \$468,000.00 | 0.48% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$226,250.00 | 0.23% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$113,909.00 | 0.12% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$340,617.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 2 | \$227,430.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$348,145.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$111,725.45 | 0.11% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$119,698.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$844,977.00 | 0.87% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$121,280.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$350,149.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$114,495.93 | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$350,528.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$471,750.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$458,995.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$123,300.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$473,400.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$120,768.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$1,082,751.32 | 1.11% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$124,450.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$116,910.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$942,561.00 | 0.97% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$348,650.00 | 0.36% | 0 | \$0.00 | NA |
| FIRSTAR BANK | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 6 | \$682,071.00 | 0.7% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FREMONT BANK | 5 | \$571,219.96 | 0.59% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$351,000.00 | 0.36% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$352,400.00 | 0.36% | 0 | \$0.00 | NA |
| GENISYS CREDIT UNION | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| GMFS LLC | 6 | \$716,350.00 | 0.74% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| GREATER NEW ORLEANS FCU | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| GREENBOX LOANS INC | 1 | \$109,870.86 | 0.11% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$347,010.00 | 0.36% | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$115,866.94 | 0.12% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$344,700.00 | 0.35% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$240,600.00 | 0.25% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$234,350.00 | 0.24% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$246,843.80 | 0.25% | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.12% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$113,250.00 | 0.12% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 8 | \$937,081.00 | 0.96% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$112,800.00 | 0.12% | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$111,750.00 | 0.11% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 3 | \$349,877.89 | 0.36% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS, LLC | 2 | \$220,606.64 | 0.23% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$117,342.54 | 0.12% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$109,980.00 | 0.11% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$120,950.00 | 0.12% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EFCU | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$356,863.00 | 0.37% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$116,960.86 | 0.12% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| INDEPENDENT BANK | 3 | \$362,301.00 | 0.37% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$123,900.00 | 0.13% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$113,500.00 | 0.12% | 0 | \$0.00 | NA |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$112,552.00 | 0.12% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 5 | \$590,730.00 | 0.61% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$227,604.92 | 0.23% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$354,050.00 | 0.36% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$350,100.00 | 0.36% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC | 2 | \$233,500.00 | 0.24% | 0 | \$0.00 | NA |
| LPMC, LLC | 1 | \$122,250.00 | 0.13% | 0 | \$0.00 | NA |
| MAGNA BANK | 4 | \$460,650.00 | 0.47% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 5 | \$600,943.00 | 0.62% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$114,465.46 | 0.12% | 0 | \$0.00 | NA |
| MCCLAIN BANK | 1 | \$118,275.00 | 0.12% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$232,800.00 | 0.24% | 0 | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$117,750.00 | 0.12% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 2 | \$233,043.00 | 0.24% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$244,720.00 | 0.25% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| MORTGAGENETWORK | 2 | \$236,250.00 | 0.24% | 0 | \$0.00 | NA |
| MOUND CITY BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| MOUNT VERNON BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$354,810.00 | 0.36% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 2 | \$231,900.00 | 0.24% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$247,800.00 | 0.25% | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$119,099.97 | 0.12% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$237,370.00 | 0.24% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,750.00 | 0.13% | 0 | \$0.00 | NA |
| NCB, FSB | 3 | \$359,200.00 | 0.37% | 0 | \$0.00 | NA |
| NCL, LLC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 3 | \$343,750.00 | 0.35% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 2 | \$236,982.00 | 0.24% | 0 | \$0.00 | NA |
| NOBLE HOME LOANS, INC | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$113,400.00 | 0.12% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$230,100.00 | 0.24% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$111,736.44 | 0.11% | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 2 | \$239,200.00 | 0.25% | 0 | \$0.00 | NA |
| OLD FLORIDA NATIONAL BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$123,975.00 | 0.13% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$345,493.38 | 0.36% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL | 1 | \$118,354.30 | 0.12% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$240,848.76 | 0.25% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,925.00 | 0.12% | 0 | \$0.00 | NA |
| | 1 | \$109,747.11 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$482,075.00 | 0.5% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$113,759.95 | 0.12% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,291,662.00 | 1.33% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$121,400.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$243,000.00 | 0.25% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$594,980.00 | 0.61% | 0 | \$0.00 |
| | PREFERRED CAPITAL | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$232,750.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$234,500.00 | 0.24% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,211.22 | 0.13% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$225,550.00 | 0.23% | 0 | \$0.00 |
| | RCB BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 18 | \$2,107,515.00 | 2.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$598,550.00 | 0.62% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$230,850.00 | 0.24% | 0 | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$112,026.78 | 0.12% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA |
| RENASANT BANK | 3 | \$364,303.00 | 0.37% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 7 | \$789,050.00 | 0.81% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA |
| RESMAC, INC | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 3 | \$352,701.00 | 0.36% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,560.00 | 0.11% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$122,157.45 | 0.13% | 0 | \$0.00 | NA |
| ROUNDBANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$227,250.00 | 0.23% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$237,541.92 | 0.24% | 0 | \$0.00 | NA |
| RUSHMORE | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$582,050.00 | 0.6% | 0 | \$0.00 | NA |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$111,350.00 | 0.11% | 0 | \$0.00 | NA |
| SAGINAW MEDICAL FEDERAL CU | 3 | \$351,810.00 | 0.36% | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA |
| SECURITY CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$706,842.00 | 0.73% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$122,500.00 | 0.13% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$122,300.00 | 0.13% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,390,225.00 | 1.43% | 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 2 | \$243,300.00 | 0.25% | 0 | \$0.00 | NA |
| SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$110,360.98 | 0.11% | 0 | \$0.00 | NA |
| SOUTHWEST FUNDING, LP | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORP | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | STANDARD MORTGAGE CORP | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$119,310.00 | 0.12% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 9 | \$1,096,820.00 | 1.13% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$352,800.00 | 0.36% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | \$473,840.00 | 0.49% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$358,050.00 | 0.37% | 0 | \$0.00 | NA |
| | SUNMARK COMMUNITY BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$118,600.00 | 0.12% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 5 | \$590,200.00 | 0.61% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$476,065.00 | 0.49% | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$119,862.35 | 0.12% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$119,250.00 | 0.12% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$467,778.46 | 0.48% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$116,100.00 | 0.12% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$116,700.00 | 0.12% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 2 | \$225,660.00 | 0.23% | 0 | \$0.00 | NA |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$124,355.00 | 0.13% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$121,114.13 | 0.12% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$110,984.00 | 0.11% | 0 | \$0.00 | NA |
| | TRI CITY NATIONAL BANK | 1 | \$113,490.00 | 0.12% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TRUSTONE FINANCIAL | 2 | \$228,800.00 | 0.24% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$930,400.06 | 0.96% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$598,780.00 | 0.62% | 0 | \$0.00 | NA |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$112,720.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$114,950.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,429,995.35 | 1.47% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$225,367.00 | 0.23% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$232,892.00 | 0.24% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,900.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$122,200.00 | 0.13% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$118,710.00 | 0.12% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$475,100.00 | 0.49% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$237,630.00 | 0.24% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$226,500.00 | 0.23% | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$355,000.00 | 0.36% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$239,880.59 | 0.25% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$583,530.00 | 0.6% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$117,450.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 2 | \$230,853.68 | 0.24% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$348,855.01 | 0.36% | 0 | \$0.00 | NA |
| | YADKIN BANK | 4 | \$448,120.00 | 0.46% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$226,200.00 | 0.15% | 0 | \$0.00 | NA |
| Total | | 828 | \$97,267,596.59 | 100% | 0 | \$0.00 | |
| 3138WAHB6 | 4TRUST MORTGAGE, INC | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ABRI CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,848,990.00 | 2.57% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$129,200.00 | 0.18% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$273,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$412,798.04 | 0.57% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$148,313.16 | 0.21% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$146,300.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$147,155.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$677,293.00 | 0.94% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$132,429.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$148,750.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | \$127,900.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$143,925.00 | 0.2% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$140,650.00 | 0.2% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$260,210.00 | 0.36% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$394,742.31 | 0.55% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$273,300.00 | 0.38% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$261,866.46 | 0.36% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$417,555.00 | 0.58% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$401,500.00 | 0.56% | 0 | \$0.00 | NA |
| | BANK OF THE LAKES | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF UTAH | 1 | \$133,860.00 | 0.19% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$255,875.00 | 0.36% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | \$260,150.00 | 0.36% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| BMO HARRIS BANK N.A | 1 | \$137,740.00 | 0.19% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$401,050.00 | 0.56% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 12 | \$1,633,958.00 | 2.27% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA |
| CAPITOL BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| CASHCALL, INC | 6 | \$802,900.00 | 1.12% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$698,070.00 | 0.97% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$129,200.00 | 0.18% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$278,400.00 | 0.39% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$557,040.00 | 0.78% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 3 | \$416,254.29 | 0.58% | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$689,183.00 | 0.96% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$136,025.00 | 0.19% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$133,500.00 | 0.19% | 0 | \$0.00 | NA |
| CMC FUNDING, INC, A CORPORATION | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$129,500.00 | 0.18% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$415,800.00 | 0.58% | 0 | \$0.00 | NA |
| COMMUNITY BANK MANKATO | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$145,194.00 | 0.2% | 0 | \$0.00 | NA |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 5 | \$704,334.74 | 0.98% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, IN | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$139,558.00 | 0.19% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$530,453.84 | 0.74% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC | 1 | \$142,924.04 | 0.2% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$145,530.00 | 0.2% | 0 | \$0.00 | NA |
| DEMOTTE STATE BANK | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$541,975.00 | 0.75% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$129,100.00 | 0.18% | 0 | \$0.00 | NA |
| DHA FINANCIAL INC | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| DIRECTORS MORTGAGE, INC | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$259,600.00 | 0.36% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 1 | \$145,472.70 | 0.2% | 0 | \$0.00 | NA |
| EMPIRE BANK | 1 | \$147,155.00 | 0.2% | 0 | \$0.00 | NA |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$271,600.00 | 0.38% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$279,300.00 | 0.39% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$274,800.00 | 0.38% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$126,100.00 | 0.18% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$137,740.00 | 0.19% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$135,100.00 | 0.19% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,239,319.30 | 1.72% | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF HARTLAND | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$282,104.00 | 0.39% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$273,000.00 | 0.38% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE SERVICES | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$276,000.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$135,828.89 | 0.19% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$140,650.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$129,200.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$145,300.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$273,500.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$137,700.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$294,025.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$685,570.00 | 0.95% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$139,583.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$133,297.86 | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$130,150.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$260,763.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$1,228,471.01 | 1.71% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE | 1 | \$146,300.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$429,700.00 | 0.6% | 0 | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$277,855.00 | 0.39% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.36% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$141,620.00 | 0.2% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$396,800.00 | 0.55% | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.21% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$125,560.00 | 0.17% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$143,818.83 | 0.2% | 0 | \$0.00 | NA |
| GMFS LLC | 3 | \$403,390.00 | 0.56% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK | 1 | \$149,245.00 | 0.21% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$278,603.00 | 0.39% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$147,061.57 | 0.2% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$270,550.00 | 0.38% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$141,600.00 | 0.2% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$281,450.00 | 0.39% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$130,500.00 | 0.18% | 0 | \$0.00 | NA |
| | 1 | \$134,140.00 | 0.19% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | | | | | | |
| HORIZON BANK, N.A | 2 | \$267,000.00 | 0.37% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$134,680.47 | 0.19% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 2 | \$272,700.00 | 0.38% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$133,105.00 | 0.19% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 2 | \$278,350.00 | 0.39% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$149,850.00 | 0.21% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 3 | \$415,040.00 | 0.58% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$414,625.30 | 0.58% | 0 | \$0.00 | NA |
| KOHLER CREDIT UNION | 1 | \$135,703.00 | 0.19% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$146,700.00 | 0.2% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA |
| LIBERTY BANK | 3 | \$416,500.00 | 0.58% | 0 | \$0.00 | NA |
| LIBERTY NATIONAL BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$274,643.00 | 0.38% | 0 | \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION | 1 | \$127,700.00 | 0.18% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$280,800.00 | 0.39% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 5 | \$702,325.00 | 0.98% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 4 | \$561,830.00 | 0.78% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 3 | \$392,244.00 | 0.55% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$137,655.00 | 0.19% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$128,725.00 | 0.18% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$283,500.00 | 0.39% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$143,560.00 | 0.2% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MINNESOTA BANK AND TRUST | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$130,500.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$148,488.00 | 0.21% | 0 | \$0.00 | NA |
| | MORTON COMMUNITY BANK | 1 | \$144,375.00 | 0.2% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$417,300.00 | 0.58% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$287,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$261,250.00 | 0.36% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$142,969.33 | 0.2% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$146,925.00 | 0.2% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$287,250.00 | 0.4% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 | NA |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$128,300.00 | 0.18% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 0.19% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NOTRE DAME FED | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA |
| | OCMBC INC | 1 | \$133,346.87 | 0.19% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$128,047.98 | 0.18% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$402,750.00 | 0.56% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| PANHANDLE STATE BANK | 1 | \$140,674.00 | 0.2% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$130,900.00 | 0.18% | 0 | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$144,400.00 | 0.2% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 2 | \$293,000.00 | 0.41% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$147,750.00 | 0.21% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,401,595.00 | 1.95% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$126,348.00 | 0.18% | 0 | \$0.00 | NA |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$129,150.00 | 0.18% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$142,400.00 | 0.2% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| PRIME BANK | 1 | \$138,400.00 | 0.19% | 0 | \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$270,070.00 | 0.38% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$275,615.06 | 0.38% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA |
| RABUN COUNTY BANK | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 14 | \$1,882,368.00 | 2.62% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$141,600.00 | 0.2% | 0 | \$0.00 | NA |
| RELIANCE STATE BANK | 1 | \$132,430.00 | 0.18% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$141,984.00 | 0.2% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$148,200.00 | 0.21% | 0 | \$0.00 | NA |
| RENDON MORTGAGE BANKERS CORPORATION | 1 | \$149,436.26 | 0.21% | 0 | \$0.00 | NA |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$145,600.00 | 0.2% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 6 | \$841,966.00 | 1.17% | 0 | \$0.00 | NA |
| ROCKFORD COMMUNITY FCU | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 3 | \$416,500.00 | 0.58% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$416,050.00 | 0.58% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 3 | \$410,847.01 | 0.57% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SABINE STATE BANK & TRUST CO | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$141,300.00 | 0.2% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$138,600.00 | 0.19% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$271,425.00 | 0.38% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$949,505.00 | 1.32% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$128,400.00 | 0.18% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$141,550.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$137,900.00 | 0.19% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$137,737.00 | 0.19% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$144,875.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$143,200.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$129,800.00 | 0.18% | 0 | \$0.00 | NA |
| | SPE FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.21% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$132,425.00 | 0.18% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$141,800.00 | 0.2% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 19 | \$2,559,822.61 | 3.56% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$655,703.00 | 0.91% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$281,393.30 | 0.39% | 0 | \$0.00 | NA |
| | TEXAS FIRST BANK | 1 | \$148,160.00 | 0.21% | 0 | \$0.00 | NA |
| | THE BANK OF CARBONDALE | 1 | \$144,800.00 | 0.2% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$143,500.00 | 0.2% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKICN COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | THE MORTGAGE SOURCE, INC | 1 | \$135,800.00 | 0.19% | 0 | \$0.00 | NA |
| | THE PORTAGE COUNTY BANK | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 2 | \$264,630.00 | 0.37% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$146,854.00 | 0.2% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$139,360.00 | 0.19% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$127,075.00 | 0.18% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$266,100.00 | 0.37% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$722,205.00 | 1.01% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,327.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$126,100.00 | 0.18% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$278,230.00 | 0.39% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$141,750.00 | 0.2% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$127,300.00 | 0.18% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$706,260.00 | 0.98% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$146,058.00 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$148,858.00 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$278,500.00 | 0.39% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$131,550.00 | 0.18% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$273,000.00 | 0.38% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$272,400.00 | 0.38% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$274,000.00 | 0.38% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,084.00 | 0.19% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$137,200.00 | 0.19% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,440.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$133,500.00 | 0.19% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$144,500.00 | 0.2% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WR STARKEY MORTGAGE, LLP | 1 | \$125,128.00 | 0.17% | 0 | \$0.00 | NA |
| Total | | 523 | \$71,846,101.23 | 100% | 0 | \$0.00 | |
| 3138WAHC4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$308,290.00 | 0.45% | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$162,960.00 | 0.24% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE INC | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,486,025.00 | 2.16% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$162,400.00 | 0.24% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$164,900.00 | 0.24% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$169,545.00 | 0.25% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$170,905.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,863.66 | 0.23% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$307,478.00 | 0.45% | 0 | \$0.00 | NA |
| | AMOCO CREDIT UNION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$325,200.00 | 0.47% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$465,100.00 | 0.67% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$171,950.00 | 0.25% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$159,920.00 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$163,210.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$318,750.00 | 0.46% | 0 | \$0.00 | NA |
| | BANNER BANK, A CORPORATION | 2 | \$329,230.42 | 0.48% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$650,047.00 | 0.94% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$156,800.00 | 0.23% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$501,750.00 | 0.73% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CALIBER HOME LOANS, INC | 7 | \$1,137,979.00 | 1.65% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 8 | \$1,241,100.00 | 1.8% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$784,726.27 | 1.14% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$332,412.00 | 0.48% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$822,250.00 | 1.19% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$341,020.00 | 0.49% | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$154,230.00 | 0.22% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$151,817.36 | 0.22% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$633,250.00 | 0.92% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$329,500.00 | 0.48% | 0 | \$0.00 | NA |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$157,600.00 | 0.23% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$960,065.00 | 1.39% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$151,200.00 | 0.22% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$153,300.00 | 0.22% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$159,856.10 | 0.23% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$173,143.59 | 0.25% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,500.00 | 0.23% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$655,003.00 | 0.95% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$813,844.00 | 1.18% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$322,048.00 | 0.47% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$1,273,238.00 | 1.85% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$157,305.00 | 0.23% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$490,100.00 | 0.71% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$173,400.00 | 0.25% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$804,836.75 | 1.17% | 0 | \$0.00 | NA |
| | | 1 | \$166,840.00 | 0.24% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | | | | | | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$318,645.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$947,694.00 | 1.37% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$156,080.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$171,690.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$343,238.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$163,200.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$163,500.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$154,696.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$165,600.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$312,350.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$164,900.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$174,297.32 | 0.25% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$154,269.41 | 0.22% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$328,679.00 | 0.48% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA |
| FNB BANK, N.A | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$474,250.00 | 0.69% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$162,900.00 | 0.24% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP INC | 1 | \$173,755.08 | 0.25% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$152,150.00 | 0.22% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$159,080.00 | 0.23% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$801,992.00 | 1.16% | 0 | \$0.00 | NA |
| HMAC FUNDING | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$151,026.57 | 0.22% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$167,200.00 | 0.24% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$333,681.74 | 0.48% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 5 | \$813,291.00 | 1.18% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$161,250.00 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | IOWA STATE BANK | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 5 | \$819,790.00 | 1.19% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$333,090.00 | 0.48% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$477,000.00 | 0.69% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$172,500.00 | 0.25% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$173,850.00 | 0.25% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$315,680.00 | 0.46% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$330,500.00 | 0.48% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$174,500.00 | 0.25% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$158,200.00 | 0.23% | 0 | \$0.00 | NA |
| | MBS CAPITAL GROUP INC | 1 | \$169,750.00 | 0.25% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 4 | \$658,275.00 | 0.95% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$156,170.00 | 0.23% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$174,115.00 | 0.25% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$153,745.00 | 0.22% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | \$628,000.00 | 0.91% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$326,543.00 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$320,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$324,339.00 | 0.47% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$173,329.83 | 0.25% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$323,900.00 | 0.47% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$492,470.00 | 0.71% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$168,750.00 | 0.24% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$172,200.00 | 0.25% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,100.00 | 0.22% | 0 | \$0.00 | NA |
| | NCB, FSB | 3 | \$497,850.00 | 0.72% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$174,600.00 | 0.25% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$482,177.96 | 0.7% | 0 | \$0.00 | NA |
| | | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE CORPORATION | | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$164,611.75 | 0.24% | 0 | \$0.00 NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$173,325.00 | 0.25% | 0 | \$0.00 NA |
| | PANHANDLE STATE BANK | 1 | \$151,520.00 | 0.22% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 7 | \$1,136,550.00 | 1.65% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$666,136.00 | 0.97% | 0 | \$0.00 NA |
| | PARK BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 NA |
| | PARKSIDE LENDING, LLC | 2 | \$333,375.00 | 0.48% | 0 | \$0.00 NA |
| | PEOPLES BANK, A KANSAS CORPORATIN | 1 | \$170,799.24 | 0.25% | 0 | \$0.00 NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$151,920.00 | 0.22% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$2,083,539.00 | 3.02% | 0 | \$0.00 NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$497,670.00 | 0.72% | 0 | \$0.00 NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$320,250.00 | 0.46% | 0 | \$0.00 NA |
| | PMAC LENDING SERVICES, INC | 2 | \$331,600.00 | 0.48% | 0 | \$0.00 NA |
| | PREMIER HOME MORTGAGE INC | 1 | \$150,253.00 | 0.22% | 0 | \$0.00 NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$321,500.00 | 0.47% | 0 | \$0.00 NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 NA |
| | PRO MORTGAGE CORP | 1 | \$172,500.00 | 0.25% | 0 | \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES | 2 | \$324,100.00 | 0.47% | 0 | \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$339,150.00 | 0.49% | 0 | \$0.00 NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$317,000.00 | 0.46% | 0 | \$0.00 NA |
| | RANLIFE, INC | 2 | \$335,620.00 | 0.49% | 0 | \$0.00 NA |
| | RCB BANK | 3 | \$470,220.00 | 0.68% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$1,482,752.00 | 2.15% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$641,630.00 | 0.93% | 0 | \$0.00 NA |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$169,750.00 | 0.25% | 0 | \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$616,600.00 | 0.89% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$152,600.00 | 0.22% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN BANK | 1 | \$172,900.00 | 0.25% | 0 | \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$640,880.00 | 0.93% | 0 | \$0.00 NA |

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|--|----|----------------|-------|---|--------|----|
| RPM MORTGAGE, INC | 6 | \$949,055.35 | 1.38% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$168,750.00 | 0.24% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$172,500.00 | 0.25% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$162,960.00 | 0.24% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$657,750.00 | 0.95% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$328,500.00 | 0.48% | 0 | \$0.00 | NA |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 2 | \$329,650.00 | 0.48% | 0 | \$0.00 | NA |
| SFMC, LP | 2 | \$317,375.00 | 0.46% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,134,642.76 | 1.65% | 0 | \$0.00 | NA |
| SMW FEDERAL CREDIT UNION | 1 | \$159,449.00 | 0.23% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$150,350.00 | 0.22% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 7 | \$1,131,055.00 | 1.64% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$639,000.00 | 0.93% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA |
| SUNSET BANK & SAVINGS | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$316,000.00 | 0.46% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA |
| THE HOME LENDING GROUP | 1 | \$169,000.00 | 0.25% | 0 | \$0.00 | NA |
| THE MONEY SOURCE INC, DBA HMA FUNDING | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA |
| THE MONEY SOURCE INC. DBA HMA FUNDING | 1 | \$159,000.00 | 0.23% | 0 | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 2 | \$331,350.00 | 0.48% | 0 | \$0.00 | NA |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$167,400.00 | 0.24% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$159,000.00 | 0.23% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$157,625.00 | 0.23% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,127,775.00 | 1.64% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$332,225.00 | 0.48% | 0 | \$0.00 | NA |
| UNITED HERITAGE CREDIT UNION | 1 | \$160,311.57 | 0.23% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,758,567.95 | 2.55% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$159,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$335,617.00 | 0.49% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$501,248.00 | 0.73% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$332,900.00 | 0.48% | 0 | \$0.00 | NA |
| | VANTANGE POINT BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$313,000.00 | 0.45% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$964,550.00 | 1.4% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$157,600.00 | 0.23% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$330,400.00 | 0.48% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$339,625.00 | 0.49% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$320,800.00 | 0.47% | 0 | \$0.00 | NA |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$169,653.00 | 0.25% | 0 | \$0.00 | NA |
| Total | | 426 | \$68,941,663.68 | 100% | 0 | \$0.00 | |
| 3138WAHD2 | A+ MORTGAGE SERVICES INC | 1 | \$54,537.38 | 0.13% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$255,125.00 | 0.61% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$57,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$175,690.00 | 0.42% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$105,654.00 | 0.25% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$122,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$68,323.36 | 0.16% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$82,100.00 | 0.2% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$158,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$76,800.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF TEXAS | 1 | \$55,950.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$71,500.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$257,044.00 | 0.61% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$80,531.60 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$72,800.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$64,505.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$140,420.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$145,250.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$740,139.00 | 1.77% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING,LLC | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$147,500.00 | 0.35% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$52,500.00 | 0.13% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$232,600.00 | 0.56% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$863,314.32 | 2.06% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$123,500.00 | 0.3% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$195,500.00 | 0.47% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$59,250.00 | 0.14% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$54,862.29 | 0.13% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$158,850.00 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$43,500.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$77,750.00 | 0.19% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$147,250.00 | 0.35% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 4 | \$185,200.00 | 0.44% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$164,600.00 | 0.39% | 0 | \$0.00 | NA |
| | | 1 | \$46,400.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | BRAINERD SAVINGS & LOAN ASSOCIATION | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$196,752.00 | 0.47% | 0 | \$0.00 NA |
| | BUSEY BANK | 4 | \$226,325.60 | 0.54% | 0 | \$0.00 NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$152,503.00 | 0.36% | 0 | \$0.00 NA |
| | CALCITE CREDIT UNION | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 NA |
| | CALIBER HOME LOANS, INC | 7 | \$488,711.00 | 1.17% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$69,600.00 | 0.17% | 0 | \$0.00 NA |
| | CASHCALL, INC | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$43,000.00 | 0.1% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 NA |
| | CENTRAL BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 NA |
| | CENTREBANK | 1 | \$55,290.00 | 0.13% | 0 | \$0.00 NA |
| | CENTURY LENDING COMPANY | 1 | \$41,250.00 | 0.1% | 0 | \$0.00 NA |
| | CHEMICAL BANK | 3 | \$190,100.00 | 0.45% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 NA |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$77,593.64 | 0.19% | 0 | \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$185,000.00 | 0.44% | 0 | \$0.00 NA |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$59,200.00 | 0.14% | 0 | \$0.00 NA |
| | CITY NATIONAL BANK | 1 | \$54,333.11 | 0.13% | 0 | \$0.00 NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 NA |
| | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$38,437.00 | 0.09% | 0 | \$0.00 NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$383,147.00 | 0.92% | 0 | \$0.00 NA |
| | COASTLINE FEDERAL CREDIT UNIN | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 NA |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$120,500.00 | 0.29% | 0 | \$0.00 NA |
| | COBALT MORTGAGE, INC | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 NA |
| | COLORADO EAST BANK AND TRUST | 1 | \$47,200.00 | 0.11% | 0 | \$0.00 NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$61,750.00 | 0.15% | 0 | \$0.00 NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 NA |
| | COMMUNITY TRUST BANK | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 NA |
| | CONNEXUS CREDIT UNION | 1 | \$83,600.00 | 0.2% | 0 | \$0.00 NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$145,300.00 | 0.35% | 0 | \$0.00 NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$67,920.00 | 0.16% | 0 | \$0.00 NA |
| | CONTINENTAL HOME LOANS, INC | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 NA |
| | CORTRUST MORTGAGE INC | 1 | \$81,600.00 | 0.2% | 0 | \$0.00 NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 NA |
| | CREDIT UNION OF COLORADO | 1 | \$57,520.00 | 0.14% | 0 | \$0.00 NA |

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|--|---|--------------|-------|---|--------|----|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$201,000.00 | 0.48% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA |
| DANE COUNTY CREDIT UNION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$248,401.00 | 0.59% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$56,500.00 | 0.14% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 2 | \$135,600.00 | 0.32% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$153,400.00 | 0.37% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| EAGLE BANK & TRUST CO OF MO | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | NA |
| EDUCATIONAL CREDIT UNION | 1 | \$73,625.00 | 0.18% | 0 | \$0.00 | NA |
| EECU | 1 | \$61,275.00 | 0.15% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$81,497.33 | 0.19% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$143,160.00 | 0.34% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$78,048.00 | 0.19% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 2 | \$150,800.00 | 0.36% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$134,495.00 | 0.32% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$84,400.00 | 0.2% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$63,750.00 | 0.15% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$114,084.94 | 0.27% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$77,900.00 | 0.19% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$112,800.00 | 0.27% | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST | 1 | \$70,800.00 | 0.17% | 0 | \$0.00 | NA |
| EXCHANGE BANK OF MISSOURI | 1 | \$68,800.00 | 0.16% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$519,320.00 | 1.24% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$27,000.00 | 0.06% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$158,400.00 | 0.38% | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|
| FBC MORTGAGE, LLC | 2 | \$139,300.00 | 0.33% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$288,938.99 | 0.69% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$73,600.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$82,450.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST CENTRAL BANK | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$157,106.88 | 0.38% | 0 | \$0.00 | NA |
| FIRST COMMUNITY | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$143,300.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$65,517.47 | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$191,410.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$73,414.43 | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$31,600.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$42,195.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$243,650.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$58,200.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$228,200.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$135,298.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$49,500.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$95,250.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 15 | \$835,743.14 | 2% | 0 | \$0.00 | NA |
| FIRST SOURCE FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 2 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$60,230.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$133,500.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$66,400.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST TRUST & SAVINGS BANK | 1 | \$76,800.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$241,500.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$99,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 5 | \$294,445.19 | 0.7% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$52,500.00 | 0.13% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$80,500.00 | 0.19% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$156,105.00 | 0.37% | 0 | \$0.00 | NA |
| GECU | 1 | \$71,500.00 | 0.17% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$143,300.00 | 0.34% | 0 | \$0.00 | NA |
| GREAT MIDWEST BAKN | 1 | \$70,800.00 | 0.17% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$44,650.00 | 0.11% | 0 | \$0.00 | NA |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$55,300.00 | 0.13% | 0 | \$0.00 | NA |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$62,100.00 | 0.15% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$186,105.00 | 0.44% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$174,200.00 | 0.42% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$141,020.87 | 0.34% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$36,800.00 | 0.09% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$157,450.00 | 0.38% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$79,200.00 | 0.19% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$28,500.00 | 0.07% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$56,260.00 | 0.13% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE LLC | 1 | \$81,875.00 | 0.2% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$78,500.00 | 0.19% | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$68,850.00 | 0.16% | 0 | \$0.00 | NA |
| HORIZON BANK NA | 1 | \$51,940.35 | 0.12% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA |
| HORIZON BANK, NA | 1 | \$50,851.00 | 0.12% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 7 | \$379,143.04 | 0.91% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,400.00 | 0.2% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$161,626.52 | 0.39% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$81,375.00 | 0.19% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 3 | \$133,175.00 | 0.32% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 3 | \$202,866.52 | 0.48% | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$77,308.71 | 0.18% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$66,150.00 | 0.16% | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA |
| JACKSON COUNTY BANK | 1 | \$67,900.00 | 0.16% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 2 | \$115,600.00 | 0.28% | 0 | \$0.00 | NA |
| JOHNSON BANK | 1 | \$64,950.00 | 0.16% | 0 | \$0.00 | NA |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$56,250.00 | 0.13% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$57,750.00 | 0.14% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$131,748.14 | 0.31% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 3 | \$198,250.00 | 0.47% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 9 | \$490,263.00 | 1.17% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 2 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA |
| LAKE STATE CREDIT UNION | 1 | \$53,500.00 | 0.13% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA |
| LIBERTY BANK & TRUST | 1 | \$78,850.00 | 0.19% | 0 | \$0.00 | NA |
| LIBERTY NATIONAL BANK | 1 | \$62,250.00 | 0.15% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$139,250.00 | 0.33% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$69,500.00 | 0.17% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 4 | \$277,950.00 | 0.66% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 2 | \$157,000.00 | 0.38% | 0 | \$0.00 | NA |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$77,600.00 | 0.19% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$57,300.00 | 0.14% | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$39,500.00 | 0.09% | 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.14% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$119,700.00 | 0.29% | 0 | \$0.00 | NA |
| MIDWEST BANK N.A | 2 | \$117,512.00 | 0.28% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$71,500.00 | 0.17% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$208,600.00 | 0.5% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$74,100.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 3 | \$181,500.00 | 0.43% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$69,500.00 | 0.17% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 5 | \$344,600.00 | 0.82% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$221,500.00 | 0.53% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$74,905.64 | 0.18% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$77,600.00 | 0.19% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$168,500.00 | 0.4% | 0 | \$0.00 | NA |
| NAVIGATOR CREDIT UNION | 1 | \$37,952.19 | 0.09% | 0 | \$0.00 | NA |
| NCB, FSB | 6 | \$362,200.00 | 0.87% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$72,400.00 | 0.17% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$81,480.00 | 0.19% | 0 | \$0.00 | NA |
| NORTH COMMUNITY BANK | 1 | \$80,100.00 | 0.19% | 0 | \$0.00 | NA |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$66,400.00 | 0.16% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 3 | \$240,500.00 | 0.57% | 0 | \$0.00 | NA |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$57,640.00 | 0.14% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$72,450.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$149,827.96 | 0.36% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$79,200.00 | 0.19% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$228,900.00 | 0.55% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$80,655.00 | 0.19% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$59,000.00 | 0.14% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 2 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$117,200.00 | 0.28% | 0 | \$0.00 | NA |
| PHH HOME LOANS LLC | 2 | \$118,690.06 | 0.28% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$68,200.00 | 0.16% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$207,300.00 | 0.5% | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$59,200.00 | 0.14% | 0 | \$0.00 | NA |
| POLONIA BANK | 1 | \$61,045.70 | 0.15% | 0 | \$0.00 | NA |
| POSTAL CREDIT UNION | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$74,400.00 | 0.18% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 2 | \$101,825.00 | 0.24% | 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION | 1 | \$69,255.00 | 0.17% | 0 | \$0.00 | NA |
| PROFINIUM INC, A CORPORATION | 1 | \$61,750.00 | 0.15% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$71,050.00 | 0.17% | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 1 | \$26,550.00 | 0.06% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$483,200.00 | 1.15% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$224,750.00 | 0.54% | 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$92,150.00 | 0.22% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$243,400.00 | 0.58% | 0 | \$0.00 | NA |
| RESMAC INC | 1 | \$79,200.00 | 0.19% | 0 | \$0.00 | NA |
| RESMAC, INC | 1 | \$84,800.00 | 0.2% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$70,300.00 | 0.17% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$79,700.00 | 0.19% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| ROSS MORTGAGE CORPORATION | 1 | \$55,100.00 | 0.13% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$235,050.00 | 0.56% | 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$81,794.68 | 0.2% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$162,347.63 | 0.39% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$71,250.00 | 0.17% | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$53,200.00 | 0.13% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$78,352.00 | 0.19% | 0 | \$0.00 | NA |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$71,920.00 | 0.17% | 0 | \$0.00 | NA |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$61,750.00 | 0.15% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$133,313.04 | 0.32% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | NA |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$62,400.00 | 0.15% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$269,580.30 | 0.64% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$244,675.00 | 0.58% | 0 | \$0.00 | NA |
| SEMPER HOME LOANS, INC | 1 | \$70,650.00 | 0.17% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$68,400.00 | 0.16% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$659,758.69 | 1.58% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$77,600.00 | 0.19% | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$47,200.00 | 0.11% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$156,815.68 | 0.37% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$48,500.00 | 0.12% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$79,920.00 | 0.19% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$337,436.70 | 0.81% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$126,260.00 | 0.3% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$44,775.00 | 0.11% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 2 | \$147,420.00 | 0.35% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$80,600.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$54,375.00 | 0.13% | 0 | \$0.00 | NA |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$154,700.00 | 0.37% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$159,000.00 | 0.38% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$381,845.00 | 0.91% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$67,900.00 | 0.16% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$41,488.00 | 0.1% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$79,906.08 | 0.19% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$58,800.00 | 0.14% | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$71,250.00 | 0.17% | 0 | \$0.00 | NA |
| | THE FARMERS NATIONAL BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$78,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$159,825.00 | 0.38% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE STATE BANK OF FARIBAULT | 1 | \$82,650.00 | 0.2% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$68,700.00 | 0.16% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$135,067.64 | 0.32% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$117,850.00 | 0.28% | 0 | \$0.00 | NA |
| | TOMAH AREA CREDIT UNION | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$83,920.00 | 0.2% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$153,050.00 | 0.37% | 0 | \$0.00 | NA |
| | TRIAD BANK | 1 | \$44,735.21 | 0.11% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | NA |
| | U S BANK HOME MORTGAGE | 1 | \$76,630.00 | 0.18% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$452,971.66 | 1.08% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$517,900.00 | 1.24% | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$151,408.00 | 0.36% | 0 | \$0.00 | NA |
| | | 2 | \$117,300.00 | 0.28% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$62,160.00 | 0.15% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$425,790.00 | 1.02% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$59,100.00 | 0.14% | 0 | \$0.00 | NA |
| | VIG MORTGAGE CORP | 2 | \$143,226.28 | 0.34% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,650.71 | 0.19% | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$48,450.00 | 0.12% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 3 | \$178,269.68 | 0.43% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$269,450.00 | 0.64% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$81,600.00 | 0.2% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$77,500.00 | 0.19% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$45,600.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$78,800.00 | 0.19% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$78,400.00 | 0.19% | 0 | \$0.00 | NA |
| | YADKIN BANK | 2 | \$130,800.00 | 0.31% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$197,350.00 | 0.5% | 0 | \$0.00 | NA |
| Total | | 643 | \$41,838,872.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAHE0 | 360 MORTGAGE GROUP, LLC | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,448,977.00 | 2.36% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$280,330.00 | 0.27% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$183,114.76 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$379,050.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$198,600.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA |
| | | 1 | \$228,962.00 | 0.22% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|-----------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$762,779.00 | 0.73% | 0 | \$0.00 NA |
| | ASCENT HOME LENDING, LLC | 1 | \$344,300.00 | 0.33% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$496,850.00 | 0.48% | 0 | \$0.00 NA |
| | AUBURNBANK | 1 | \$261,250.00 | 0.25% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 3 | \$840,327.00 | 0.81% | 0 | \$0.00 NA |
| | BANK OF ENGLAND | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 6 | \$1,649,440.00 | 1.59% | 0 | \$0.00 NA |
| | BLUELEAF LENDING, LLC | 1 | \$408,500.00 | 0.39% | 0 | \$0.00 NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$588,905.00 | 0.57% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$965,200.00 | 0.93% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$394,250.00 | 0.38% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$701,780.00 | 0.68% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,006,000.00 | 0.97% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,200,265.00 | 1.15% | 0 | \$0.00 NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$290,999.00 | 0.28% | 0 | \$0.00 NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$345,408.35 | 0.33% | 0 | \$0.00 NA |
| | COBALT MORTGAGE, INC | 7 | \$1,970,263.00 | 1.9% | 0 | \$0.00 NA |
| | COMMERCE STATE BANK | 1 | \$206,150.00 | 0.2% | 0 | \$0.00 NA |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$216,267.00 | 0.21% | 0 | \$0.00 NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,253,335.32 | 1.21% | 0 | \$0.00 NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$528,182.00 | 0.51% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$578,855.00 | 0.56% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,643,179.09 | 1.58% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,235,000.00 | 1.19% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$574,544.00 | 0.55% | 0 | \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,226,068.00 | 1.18% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 1 | \$287,120.00 | 0.28% | 0 | \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,218,730.00 | 1.17% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,742,629.00 | 1.68% | 0 | \$0.00 NA |
| | | 1 | \$265,374.07 | 0.26% | 0 | \$0.00 NA |

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|--|---|----------------|-------|---|--------|----|
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | | | | | | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$253,650.00 | 0.24% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$238,617.00 | 0.23% | 0 | \$0.00 | NA |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$254,140.00 | 0.24% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$939,930.00 | 0.9% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE SERVICES | 1 | \$246,905.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,022,265.78 | 0.98% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$248,720.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$237,138.98 | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$382,180.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$586,150.00 | 0.56% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$645,438.00 | 0.62% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$518,130.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$183,800.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,047.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$404,043.92 | 0.39% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$617,454.94 | 0.59% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$613,812.00 | 0.59% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE | 1 | \$268,000.98 | 0.26% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$397,600.00 | 0.38% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$231,325.00 | 0.22% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$199,265.78 | 0.19% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$827,779.06 | 0.8% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$601,364.00 | 0.58% | 0 | \$0.00 | NA |
| GOLDEN WEST ALLIANCE INC | 1 | \$341,607.71 | 0.33% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE SERVICES | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$242,200.00 | 0.23% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$257,877.89 | 0.25% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 9 | \$2,144,616.53 | 2.06% | 0 | \$0.00 | NA |
| | 1 | \$181,875.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|----------------|-------|---|-----------|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| | HARBOR NATIONAL BANK | 1 | \$278,972.00 | 0.27% | 0 | \$0.00 NA |
| | HEARTLAND BANK | 1 | \$177,650.00 | 0.17% | 0 | \$0.00 NA |
| | HOMESTEAD FUNDING CORP | 2 | \$626,999.00 | 0.6% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$212,430.00 | 0.2% | 0 | \$0.00 NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 NA |
| | IMORTGAGE.COM, INC | 5 | \$1,357,132.74 | 1.31% | 0 | \$0.00 NA |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 2 | \$398,327.67 | 0.38% | 0 | \$0.00 NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$232,476.59 | 0.22% | 0 | \$0.00 NA |
| | KENTUCKY HOUSING CORPORATION | 3 | \$666,737.00 | 0.64% | 0 | \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$428,662.89 | 0.41% | 0 | \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$265,050.00 | 0.26% | 0 | \$0.00 NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$228,011.00 | 0.22% | 0 | \$0.00 NA |
| | LEADERONEFINANCIALCORPORATION | 1 | \$214,700.00 | 0.21% | 0 | \$0.00 NA |
| | LINCOLN SAVINGS BANK | 1 | \$194,521.35 | 0.19% | 0 | \$0.00 NA |
| | LIVE WELL FINANCIAL, INC | 1 | \$284,905.00 | 0.27% | 0 | \$0.00 NA |
| | M/I FINANCIAL CORP | 1 | \$284,865.16 | 0.27% | 0 | \$0.00 NA |
| | MAGNA BANK | 1 | \$373,450.00 | 0.36% | 0 | \$0.00 NA |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$223,100.00 | 0.21% | 0 | \$0.00 NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,875.00 | 0.21% | 0 | \$0.00 NA |
| | MAVERICK FUNDING CORP | 2 | \$446,500.00 | 0.43% | 0 | \$0.00 NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$637,915.00 | 0.61% | 0 | \$0.00 NA |
| | METRO CREDIT UNION | 1 | \$370,500.00 | 0.36% | 0 | \$0.00 NA |
| | METRO HEALTH SERVICES FCU | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 NA |
| | MICHIGAN MUTUAL INC | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 NA |
| | MICHIGAN MUTUAL, INC | 4 | \$1,019,708.95 | 0.98% | 0 | \$0.00 NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$345,800.00 | 0.33% | 0 | \$0.00 NA |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | \$218,249.37 | 0.21% | 0 | \$0.00 NA |
| | MONARCH BANK | 1 | \$219,900.00 | 0.21% | 0 | \$0.00 NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$402,453.00 | 0.39% | 0 | \$0.00 NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$281,300.00 | 0.27% | 0 | \$0.00 NA |
| | MORTGAGENETWORK | 2 | \$688,650.00 | 0.66% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$475,230.00 | 0.46% | 0 | \$0.00 NA |
| | NAT RES - NEVADA | 1 | \$284,210.00 | 0.27% | 0 | \$0.00 NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$322,620.79 | 0.31% | 0 | \$0.00 NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$215,825.00 | 0.21% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$532,433.41 | 0.51% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | O A MORTGAGE SERVICES | 2 | \$574,750.00 | 0.55% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$332,773.85 | 0.32% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$341,050.00 | 0.33% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$563,919.92 | 0.54% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$199,350.00 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$247,672.16 | 0.24% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PFL INC | 1 | \$293,910.00 | 0.28% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,545,400.00 | 5.34% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$177,650.00 | 0.17% | 0 | \$0.00 | NA |
| | PLANTERS BANK | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$238,450.00 | 0.23% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,292,720.57 | 1.24% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 8 | \$2,617,387.30 | 2.52% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$222,850.00 | 0.21% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$240,350.00 | 0.23% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$588,700.00 | 0.57% | 0 | \$0.00 | NA |
| | PROVIDENT LENDING GROUP | 1 | \$283,901.00 | 0.27% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$503,013.64 | 0.48% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$183,991.71 | 0.18% | 0 | \$0.00 | NA |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$221,836.92 | 0.21% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,197,892.06 | 1.15% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,549,236.97 | 1.49% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$954,106.47 | 0.92% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$291,650.00 | 0.28% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$350,594.82 | 0.34% | 0 | \$0.00 | NA |
| | RUSHMORE | 2 | \$536,127.79 | 0.52% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,217,690.00 | 1.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$421,955.00 | 0.41% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$191,200.00 | 0.18% | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$384,750.00 | 0.37% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$412,000.00 | 0.4% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,184,711.00 | 1.14% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$225,150.00 | 0.22% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$593,750.00 | 0.57% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$185,042.42 | 0.18% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 18 | \$4,675,631.36 | 4.5% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,175,037.10 | 1.13% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | \$951,484.16 | 0.92% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$184,203.00 | 0.18% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,540,999.32 | 2.44% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$228,920.00 | 0.22% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$324,853.00 | 0.31% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$578,015.32 | 0.56% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$396,660.00 | 0.38% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$222,130.00 | 0.21% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 22 | \$5,999,241.34 | 5.77% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$331,550.00 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$416,619.00 | 0.4% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,245,109.46 | 1.2% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$294,000.00 | 0.28% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$203,700.00 | 0.2% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,147,860.00 | 1.1% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$210,102.00 | 0.2% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$322,619.36 | 0.31% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$721,878.44 | 0.69% | 0 | \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$211,200.00 | 0.2% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$181,450.00 | 0.18% | 0 | \$0.00 | NA |
| Total | | 387 | \$103,933,175.54 | 100% | 0 | \$0.00 | |

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|---------------------------|---|--------------|-----------------------|-------------|----------|---------------|----|
| 3138WAHF7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$239,800.00 | 2.97% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$208,700.00 | 2.59% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$155,000.00 | 1.92% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$287,000.00 | 3.56% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$228,350.00 | 2.83% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$170,500.00 | 2.11% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$200,000.00 | 2.48% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$370,743.57 | 4.59% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$396,500.00 | 4.91% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$252,000.00 | 3.12% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$376,200.00 | 4.66% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$204,000.00 | 2.53% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$274,661.86 | 3.4% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$394,014.93 | 4.88% | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$276,750.00 | 3.43% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$248,000.00 | 3.07% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$217,400.00 | 2.69% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$280,800.00 | 3.48% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$186,400.00 | 2.31% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$183,000.00 | 2.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$173,650.00 | 2.15% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,133,815.57 | 14.05% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$305,000.00 | 3.78% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$249,000.00 | 3.09% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$168,200.00 | 2.08% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$160,756.00 | 1.99% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$150,400.00 | 1.86% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 2 | \$579,650.00 | 7.2% | 0 | \$0.00 | NA | |
| Total | | 33 | \$8,070,291.93 | 100% | 0 | \$0.00 | |
| 3138WAHG5 | ACADEMY MORTGAGE CORPORATION | 3 | \$930,079.00 | 1.32% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$276,500.00 | 0.39% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$217,500.00 | 0.31% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$224,741.92 | 0.32% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$198,750.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$904,664.14 | 1.28% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$227,250.00 | 0.32% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$191,448.00 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$746,097.31 | 1.06% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$844,000.00 | 1.2% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$603,000.00 | 0.85% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,462,750.00 | 2.07% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 5 | \$1,357,550.00 | 1.92% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$435,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$231,200.00 | 0.33% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$377,004.00 | 0.53% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$248,000.00 | 0.35% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 5 | \$1,395,700.00 | 1.98% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 3 | \$1,031,350.00 | 1.46% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$352,925.00 | 0.5% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$296,250.00 | 0.42% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$591,500.00 | 0.84% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$475,000.00 | 0.67% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$221,200.00 | 0.31% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,123,650.00 | 1.59% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$223,640.00 | 0.32% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$670,450.00 | 0.95% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$496,000.00 | 0.7% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$490,000.00 | 0.69% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,258,665.00 | 1.78% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA |
| | | 1 | \$205,500.00 | 0.29% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST REPUBLIC BANK | 1 | \$600,000.00 | 0.85% | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$1,016,850.00 | 1.44% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$340,000.00 | 0.48% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$178,010.14 | 0.25% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$179,920.00 | 0.25% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$414,700.00 | 0.59% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$195,120.00 | 0.28% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$299,647.79 | 0.42% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,250.00 | 0.28% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.34% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$178,500.00 | 0.25% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$185,600.00 | 0.26% | 0 | \$0.00 | NA |
| HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.46% | 0 | \$0.00 | NA |
| HIGH TECHLENDING INC | 1 | \$500,000.00 | 0.71% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 2 | \$496,250.00 | 0.7% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$513,750.00 | 0.73% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$925,000.00 | 1.31% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$292,000.00 | 0.41% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORP | 1 | \$189,000.00 | 0.27% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$287,500.00 | 0.41% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$226,750.00 | 0.32% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$576,600.00 | 0.82% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$247,575.00 | 0.35% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.35% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$256,800.00 | 0.36% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC | 1 | \$315,000.00 | 0.45% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$490,000.00 | 0.69% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$381,500.00 | 0.54% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$625,000.00 | 0.89% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 2 | \$363,750.00 | 0.52% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$369,000.00 | 0.52% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$433,850.00 | 0.61% | 0 | \$0.00 | NA |
| | 1 | \$278,750.00 | 0.4% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | | | | | | |
| PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$315,200.00 | 0.45% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH | 1 | \$277,500.00 | 0.39% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING | 1 | \$232,500.00 | 0.33% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$288,700.00 | 0.41% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$539,006.15 | 0.76% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.47% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 3 | \$1,281,300.00 | 1.82% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,067,900.00 | 4.35% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$471,850.00 | 0.67% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 5 | \$1,936,845.52 | 2.74% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,277,500.00 | 1.81% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 7 | \$2,301,250.00 | 3.26% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$189,000.00 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$248,250.00 | 0.35% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$199,770.59 | 0.28% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$476,750.00 | 0.68% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$276,000.00 | 0.39% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$240,125.00 | 0.34% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$801,500.00 | 1.14% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$805,500.00 | 1.14% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 10 | \$2,835,708.10 | 4.02% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | \$1,602,690.20 | 2.27% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$194,250.00 | 0.28% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 2 | \$572,071.00 | 0.81% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,252,750.00 | 4.61% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$406,000.00 | 0.58% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 11 | \$3,433,550.00 | 4.87% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$378,000.00 | 0.54% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$602,131.49 | 0.85% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$525,000.00 | 0.74% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC, DBA HMAC FUNDING | 1 | \$307,500.00 | 0.44% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,493,000.00 | 2.12% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$696,400.00 | 0.99% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$375,000.00 | 0.53% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$460,343.00 | 0.65% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$410,417.59 | 0.58% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$249,375.00 | 0.35% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE, INC | 1 | \$310,500.00 | 0.44% | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 1 | \$327,600.00 | 0.46% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$430,000.00 | 0.61% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$622,700.00 | 0.88% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$268,500.00 | 0.39% | 0 | \$0.00 | NA |
| Total | | 252 | \$70,563,970.94 | 100% | 0 | \$0.00 | |
| 3138WAHH3 | ACADEMY MORTGAGE CORPORATION | 14 | \$3,901,347.00 | 3.82% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL GROUP, INC | 1 | \$337,600.00 | 0.33% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$303,659.36 | 0.3% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$484,266.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$595,510.43 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$778,150.00 | 0.76% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$198,400.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 2 | \$624,687.02 | 0.61% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$495,800.00 | 0.49% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$192,250.00 | 0.19% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$391,450.00 | 0.38% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$544,500.00 | 0.53% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$772,850.00 | 0.76% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$470,400.00 | 0.46% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$547,624.31 | 0.54% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 5 | \$1,847,175.00 | 1.81% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$180,750.00 | 0.18% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,995,015.36 | 1.95% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$224,985.55 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CARROLLTON MORTGAGE CO | 1 | \$179,350.00 | 0.18% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 14 | \$3,585,770.66 | 3.51% | 0 | \$0.00 | NA |
| | CASTL E & COOKE MORTGAGE, LLC | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$426,413.53 | 0.42% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$236,142.00 | 0.23% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,600,300.00 | 1.57% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,588,207.76 | 1.55% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$495,000.00 | 0.48% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$694,746.00 | 0.68% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$518,133.30 | 0.51% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$216,750.00 | 0.21% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$387,544.47 | 0.38% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$633,310.00 | 0.62% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$332,000.00 | 0.32% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$578,400.00 | 0.57% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$786,000.00 | 0.77% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$266,500.00 | 0.26% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$459,100.00 | 0.45% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$259,345.76 | 0.25% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$625,500.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,079,517.72 | 2.03% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$409,500.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,153,592.00 | 1.13% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$237,015.94 | 0.23% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$237,800.00 | 0.23% | 0 | \$0.00 | NA |
| | | 3 | \$875,800.00 | 0.86% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$258,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$265,250.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$251,920.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK WAUPACA | 1 | \$283,666.58 | 0.28% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$653,241.40 | 0.64% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$306,539.69 | 0.3% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$204,559.56 | 0.2% | 0 | \$0.00 | NA |
| GEO CORP INC | 2 | \$643,000.00 | 0.63% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 3 | \$1,172,050.93 | 1.15% | 0 | \$0.00 | NA |
| GOLDEN BEAR CAPITAL, INC | 1 | \$416,900.00 | 0.41% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$389,307.40 | 0.38% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$702,512.95 | 0.69% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$1,153,270.00 | 1.13% | 0 | \$0.00 | NA |
| HMAC FUNDING | 1 | \$208,648.00 | 0.2% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE LLC | 1 | \$226,500.00 | 0.22% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS, LLC | 1 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 5 | \$1,515,060.00 | 1.48% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$306,900.00 | 0.3% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$329,900.00 | 0.32% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$313,200.00 | 0.31% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,458,782.53 | 1.43% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$232,524.99 | 0.23% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,400,989.50 | 1.37% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 2 | \$584,000.00 | 0.57% | 0 | \$0.00 | NA |
| LOAN REBATE | 1 | \$511,852.00 | 0.5% | 0 | \$0.00 | NA |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$208,800.00 | 0.2% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$522,750.00 | 0.51% | 0 | \$0.00 | NA |
| MCKINLEY MORTGAGE LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$936,000.00 | 0.92% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MERIDIAN BANK | 1 | \$220,752.36 | 0.22% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | \$529,250.00 | 0.52% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$667,600.00 | 0.65% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$442,400.00 | 0.43% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$444,250.00 | 0.43% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$567,500.00 | 0.56% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$592,500.00 | 0.58% | 0 | \$0.00 | NA |
| | NCB, FSB | 5 | \$1,053,433.89 | 1.03% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,521.68 | 0.41% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$239,718.23 | 0.23% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL | 1 | \$222,674.80 | 0.22% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$565,000.00 | 0.55% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$305,249.47 | 0.3% | 0 | \$0.00 | NA |
| | PACTRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALFIORNIA CORPORATION | 1 | \$269,100.00 | 0.26% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,325,440.00 | 1.3% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$542,400.00 | 0.53% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,601,698.59 | 4.5% | 0 | \$0.00 | NA |
| | | 1 | \$193,050.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|-----------|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | | |
| | PINNACLE MORTGAGE, INC | 1 | \$294,653.66 | 0.29% | 0 | \$0.00 NA |
| | PLATINUM PURPOSE | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC | 7 | \$1,990,400.00 | 1.95% | 0 | \$0.00 NA |
| | PMAC LENDING SERVICES, INC | 8 | \$2,712,771.49 | 2.65% | 0 | \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$295,600.00 | 0.29% | 0 | \$0.00 NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 NA |
| | RANLIFE, INC | 1 | \$247,500.00 | 0.24% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,760,347.65 | 1.72% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$927,600.00 | 0.91% | 0 | \$0.00 NA |
| | RENASANT BANK | 1 | \$273,750.00 | 0.27% | 0 | \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,278,600.00 | 1.25% | 0 | \$0.00 NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$254,370.59 | 0.25% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC | 2 | \$519,000.00 | 0.51% | 0 | \$0.00 NA |
| | RUSHMORE | 1 | \$416,532.01 | 0.41% | 0 | \$0.00 NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$459,000.00 | 0.45% | 0 | \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$248,108.36 | 0.24% | 0 | \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$393,225.00 | 0.38% | 0 | \$0.00 NA |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 NA |
| | SECURITY STATE BANK | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$327,250.00 | 0.32% | 0 | \$0.00 NA |
| | SHEA MORTGAGE INC | 2 | \$612,203.00 | 0.6% | 0 | \$0.00 NA |
| | SHORE MORTGAGE | 2 | \$397,000.00 | 0.39% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$930,550.00 | 0.91% | 0 | \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 NA |
| | STEARNS LENDING INC | 9 | \$2,452,196.52 | 2.4% | 0 | \$0.00 NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$391,200.00 | 0.38% | 0 | \$0.00 NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 NA |
| | SUMMIT FUNDING, INC | 2 | \$765,555.00 | 0.75% | 0 | \$0.00 NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$372,500.00 | 0.36% | 0 | \$0.00 NA |
| | TALMER BANK AND TRUST | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | TECHE FEDERAL BANK | 1 | \$191,784.86 | 0.19% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$188,100.00 | 0.18% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$176,052.50 | 0.17% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC, DBA HMAC FUNDING | 2 | \$788,000.00 | 0.77% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$348,500.00 | 0.34% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$189,563.17 | 0.19% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$979,450.00 | 0.96% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$352,000.00 | 0.34% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$537,500.00 | 0.53% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,691,391.03 | 2.63% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$388,312.00 | 0.38% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$583,750.00 | 0.57% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$540,160.00 | 0.53% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$806,543.94 | 0.79% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,033,050.00 | 1.01% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$548,080.66 | 0.54% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$664,500.00 | 0.65% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$329,186.98 | 0.25% | 0 | \$0.00 | NA |
| Total | | 352 | \$102,218,262.14 | 100% | 0 | \$0.00 | |
| 3138WAHJ9 | ACADEMY MORTGAGE CORPORATION | 3 | \$734,437.48 | 1.91% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$179,802.98 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$706,000.00 | 1.84% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$367,200.00 | 0.96% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$225,200.00 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$455,000.00 | 1.18% | 0 | \$0.00 | NA |
| | | 1 | \$243,000.00 | 0.63% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | | | | | | |
| AXIA FINANCIAL, LLC | 1 | \$363,400.00 | 0.95% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$204,000.00 | 0.53% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$327,000.00 | 0.85% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 1 | \$199,371.05 | 0.52% | 0 | \$0.00 | NA |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$280,000.00 | 0.73% | 0 | \$0.00 | NA |
| CASHCALL, INC | 6 | \$1,685,900.00 | 4.39% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$453,660.00 | 1.18% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$431,190.00 | 1.12% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$540,844.28 | 1.41% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 7 | \$2,427,114.15 | 6.32% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$320,364.00 | 0.83% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$245,000.00 | 0.64% | 0 | \$0.00 | NA |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$196,768.71 | 0.51% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$264,800.00 | 0.69% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$190,300.00 | 0.5% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$370,325.00 | 0.96% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$333,000.00 | 0.87% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$177,500.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$207,000.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,695.21 | 0.71% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$180,000.00 | 0.47% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 1.2% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$184,584.47 | 0.48% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$303,200.00 | 0.79% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$828,700.00 | 2.16% | 0 | \$0.00 | NA |
| HE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$324,000.00 | 0.84% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$180,000.00 | 0.47% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$198,601.53 | 0.52% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$231,000.00 | 0.6% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.94% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$248,800.00 | 0.65% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 2 | \$485,350.00 | 1.26% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$593,580.00 | 1.54% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$324,235.25 | 0.84% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$176,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,429,000.00 | 3.72% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED LLC | 1 | \$268,000.00 | 0.7% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL | 1 | \$340,000.00 | 0.88% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$376,000.00 | 0.98% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$189,144.09 | 0.49% | 0 | \$0.00 | NA |
| | OCMBC INC | 1 | \$399,530.38 | 1.04% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA DIRECT PATH | 1 | \$200,800.00 | 0.52% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,172,500.00 | 3.05% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$383,096.41 | 1% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$207,000.00 | 0.54% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$288,000.00 | 0.75% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.52% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,537,178.86 | 4% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$268,000.00 | 0.7% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$455,600.00 | 1.19% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | \$1,958,250.00 | 5.1% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$551,316.90 | 1.43% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$177,500.00 | 0.46% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$581,290.19 | 1.51% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$345,000.00 | 0.9% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$468,350.00 | 1.22% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$204,000.00 | 0.53% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$352,750.00 | 0.92% | 0 | \$0.00 | NA |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$324,120.00 | 0.84% | 0 | \$0.00 | NA |
| | | 1 | \$242,250.00 | 0.63% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$632,659.96 | 1.65% | 0 | \$0.00 | NA |
| | SPIRE FINANCIAL, INC | 1 | \$180,000.00 | 0.47% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$978,480.67 | 2.55% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$13,667.33 | 0.04% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$202,000.00 | 0.53% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$399,850.00 | 1.04% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$360,000.00 | 0.94% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE INC | 1 | \$337,470.00 | 0.88% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$412,500.00 | 1.07% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,012,045.91 | 5.24% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$264,000.00 | 0.69% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$261,000.00 | 0.68% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$400,000.00 | 1.04% | 0 | \$0.00 | NA |
| | WESTERN NATIONAL BANK | 1 | \$186,000.00 | 0.48% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$182,250.00 | 0.47% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$191,912.00 | 0.45% | 0 | \$0.00 | NA |
| Total | | 133 | \$38,424,436.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAHK6 | 4TRUST MORTGAGE, INC | 1 | \$177,300.00 | 0.13% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$373,150.00 | 0.28% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$709,500.00 | 0.53% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$822,000.00 | 0.61% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$263,040.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$193,262.08 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$251,190.76 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$228,600.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$279,655.72 | 0.21% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$213,895.50 | 0.16% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$850,500.00 | 0.63% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$213,600.00 | 0.16% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$771,051.46 | 0.57% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$235,450.00 | 0.17% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$703,600.00 | 0.52% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA |
| BELCO CREDIT UNION | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$330,500.00 | 0.25% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$684,750.00 | 0.51% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$2,989,305.00 | 2.22% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$532,200.00 | 0.39% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$247,165.00 | 0.18% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 16 | \$3,723,265.00 | 2.76% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$395,000.00 | 0.29% | 0 | \$0.00 | NA |
| CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | \$226,000.00 | 0.17% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$883,200.00 | 0.66% | 0 | \$0.00 | NA |
| CASHCALL, INC | 5 | \$1,470,300.00 | 1.09% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$474,825.00 | 0.35% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$153,520.00 | 0.11% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$464,410.00 | 0.34% | 0 | \$0.00 | NA |
| CHARTER BANK EAU CLAIRE | 1 | \$308,000.00 | 0.23% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$294,840.00 | 0.22% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$501,225.00 | 0.37% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.14% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$275,500.00 | 0.2% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,146,342.00 | 1.59% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 5 | \$1,403,450.00 | 1.04% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 3 | \$921,276.34 | 0.68% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$817,000.00 | 0.61% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CONTINENTAL HOME LOANS INC | 1 | \$198,750.00 | 0.15% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,268,694.00 | 0.94% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$238,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$395,641.00 | 0.29% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$416,498.95 | 0.31% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$394,250.08 | 0.29% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.23% | 0 | \$0.00 | NA |
| | DEVON BANK | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$180,800.00 | 0.13% | 0 | \$0.00 | NA |
| | EECU | 1 | \$270,655.00 | 0.2% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$326,776.00 | 0.24% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$473,900.00 | 0.35% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$363,720.00 | 0.27% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$467,305.00 | 0.35% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$310,250.00 | 0.23% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$876,500.00 | 0.65% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,813,825.00 | 1.35% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$559,400.00 | 0.42% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$652,942.32 | 0.48% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$177,175.00 | 0.13% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$358,200.00 | 0.27% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE SERVICES | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$330,750.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$339,581.94 | 0.25% | 0 | \$0.00 | NA |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$239,435.26 | 0.18% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$506,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,456,810.00 | 1.82% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$567,600.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$394,250.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$336,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$734,900.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$364,975.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$187,199.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$216,343.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$810,153.00 | 0.6% | 0 | \$0.00 | NA |
| FIRST MNNESOTA BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$770,325.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,087,995.00 | 0.81% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$309,111.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$354,271.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$235,444.67 | 0.17% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$1,944,508.77 | 1.44% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,115,658.00 | 0.83% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$237,500.00 | 0.18% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$346,500.00 | 0.26% | 0 | \$0.00 | NA |
| FRANKLIN ADVANTAGE, INC | 1 | \$218,400.00 | 0.16% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$265,600.00 | 0.2% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$206,000.00 | 0.15% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC | 2 | \$435,474.12 | 0.32% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$254,125.00 | 0.19% | 0 | \$0.00 | NA |
| GMFS LLC | 3 | \$622,320.00 | 0.46% | 0 | \$0.00 | NA |
| GRAND BANK, N.A | 1 | \$338,324.00 | 0.25% | 0 | \$0.00 | NA |
| GREGG & VALBY MORTGAGE SERVICES, LLC | 1 | \$333,600.00 | 0.25% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$1,169,234.00 | 0.87% | 0 | \$0.00 | NA |
| HAPPYMORTGAGE | 1 | \$238,000.00 | 0.18% | 0 | \$0.00 | NA |
| HAWAII HOMEOWNERSHIP CENTER | 1 | \$430,400.00 | 0.32% | 0 | \$0.00 | NA |
| HE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$221,250.00 | 0.16% | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$262,500.00 | 0.19% | 0 | \$0.00 | NA |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| HOMEWOOD MORTGAGE, LLC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
| HUDSON HERITAGE FCU | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,061,650.00 | 0.79% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$454,650.00 | 0.34% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS LLC | 1 | \$169,750.00 | 0.13% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$294,900.00 | 0.22% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$199,400.00 | 0.15% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$316,000.00 | 0.23% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,773,615.09 | 1.32% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,444,300.00 | 1.07% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$202,350.00 | 0.15% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$247,400.00 | 0.18% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$221,200.00 | 0.16% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 2 | \$534,375.00 | 0.4% | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$170,905.00 | 0.13% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 4 | \$741,635.00 | 0.55% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$375,000.00 | 0.28% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$303,620.00 | 0.23% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$265,972.56 | 0.2% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 2 | \$683,167.19 | 0.51% | 0 | \$0.00 | NA |
| MORTGAGE ENTERPRISE, LTD | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$391,500.00 | 0.29% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$701,916.00 | 0.52% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$279,000.00 | 0.21% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$997,400.00 | 0.74% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$214,700.00 | 0.16% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$210,900.00 | 0.16% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$227,500.00 | 0.17% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY, LLC ISAOA | 1 | \$235,794.22 | 0.17% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$337,000.00 | 0.25% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A | 1 | \$328,350.00 | 0.24% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | NEVADA CORPORATION (CFL # 603 D787) | | | | | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$202,900.00 | 0.15% | 0 | \$0.00 NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$160,050.00 | 0.12% | 0 | \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$181,589.00 | 0.13% | 0 | \$0.00 NA |
| | O A MORTGAGE SERVICES | 1 | \$597,600.00 | 0.44% | 0 | \$0.00 NA |
| | OCEANFIRST BANK | 1 | \$313,613.92 | 0.23% | 0 | \$0.00 NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$190,800.00 | 0.14% | 0 | \$0.00 NA |
| | ON Q FINANCIAL, INC | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 0.25% | 0 | \$0.00 NA |
| | PACIFIC UNION FINANCIAL | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 NA |
| | PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.19% | 0 | \$0.00 NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$669,900.00 | 0.5% | 0 | \$0.00 NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$414,890.00 | 0.31% | 0 | \$0.00 NA |
| | PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$241,902.20 | 0.18% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,188,750.00 | 0.88% | 0 | \$0.00 NA |
| | PARKSIDE LENDING, LLC | 4 | \$1,420,500.00 | 1.05% | 0 | \$0.00 NA |
| | PEOPLES BANK | 1 | \$300,530.02 | 0.22% | 0 | \$0.00 NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$250,400.00 | 0.19% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,107,708.00 | 2.31% | 0 | \$0.00 NA |
| | PIONEER BANK | 1 | \$183,297.21 | 0.14% | 0 | \$0.00 NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$194,510.54 | 0.14% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,688,072.00 | 1.25% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | PMAC LENDING SERVICES, INC | 2 | \$592,920.00 | 0.44% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$234,500.00 | 0.17% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$293,425.00 | 0.22% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA |
| | QUEST CREDIT UNION | 1 | \$317,300.00 | 0.24% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP | 1 | \$378,783.68 | 0.28% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$171,950.00 | 0.13% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 17 | \$5,188,912.00 | 3.85% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$3,075,500.00 | 2.28% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$323,950.00 | 0.24% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$637,000.00 | 0.47% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$227,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$453,750.00 | 0.34% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$642,891.88 | 0.48% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$934,900.00 | 0.69% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$261,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$782,736.64 | 0.58% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$336,600.00 | 0.25% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$197,756.55 | 0.15% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$235,187.11 | 0.17% | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 1 | \$359,500.00 | 0.27% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$366,200.00 | 0.27% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 2 | \$537,178.00 | 0.4% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$2,964,153.02 | 2.2% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$777,980.00 | 0.58% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$645,822.09 | 0.48% | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | \$399,508.17 | 0.3% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$407,100.00 | 0.3% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 12 | \$3,653,600.00 | 2.71% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$864,195.68 | 0.64% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$948,171.00 | 0.7% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$412,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$250,260.00 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,098,423.00 | 0.82% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$299,920.00 | 0.22% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$153,814.96 | 0.11% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$238,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 2 | \$381,575.00 | 0.28% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES | 1 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$406,400.00 | 0.3% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$403,000.00 | 0.3% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$310,500.00 | 0.23% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$394,500.00 | 0.29% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$256,771.00 | 0.19% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$187,250.00 | 0.14% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$904,000.00 | 0.67% | 0 | \$0.00 | NA |
| | UNION STATE BANK, A CORPORATION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$464,000.00 | 0.34% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,365,535.00 | 1.76% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$283,900.00 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$544,289.00 | 0.4% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,318,551.00 | 0.98% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$270,180.00 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | UNIVEST BANK AND TRUST CO | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$584,957.00 | 0.43% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$264,200.00 | 0.2% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$319,200.00 | 0.24% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$519,000.00 | 0.39% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$948,950.00 | 0.7% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,200.00 | 0.14% | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$233,350.00 | 0.17% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$186,400.00 | 0.14% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$730,975.00 | 0.54% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$277,658.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$243,200.00 | 0.18% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$348,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$261,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA |
| Total | | 508 | \$134,761,031.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAHL4 | COLE TAYLOR BANK | 2 | \$712,000.00 | 11.21% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 3 | \$920,000.00 | 14.49% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 3 | \$805,000.00 | 12.68% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$713,000.00 | 11.23% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$991,872.92 | 15.62% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$180,000.00 | 2.83% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$297,500.00 | 4.69% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$957,000.00 | 15.07% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$625,500.00 | 9.85% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$147,584.83 | 2.33% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,349,457.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAHM2 | ACADEMY MORTGAGE CORPORATION | 1 | \$184,000.00 | 2.65% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$243,726.59 | 3.51% | 0 | \$0.00 | NA |
| | AMOCO CREDIT UNION | 1 | \$237,675.00 | 3.43% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$221,058.00 | 3.19% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$182,400.00 | 2.63% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$188,400.00 | 2.72% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 6.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$361,700.00 | 5.21% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$239,200.00 | 3.45% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$190,000.00 | 2.74% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$645,000.00 | 9.3% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | \$1,147,116.40 | 16.54% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$176,000.00 | 2.54% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$252,000.00 | 3.63% | 0 | \$0.00 | NA |
| | POINT BANK | 1 | \$192,000.00 | 2.77% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$360,000.00 | 5.19% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$583,668.32 | 8.41% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$271,200.00 | 3.91% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$665,000.00 | 9.59% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$180,000.00 | 2.58% | 0 | \$0.00 | NA |
| Total | | 26 | \$6,937,144.31 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAHN0 | OLD NATIONAL BANK | 24 | \$2,132,506.80 | 95.96% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$89,785.47 | 4.04% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,222,292.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAHP5 | OLD NATIONAL BANK | 11 | \$1,375,179.36 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,375,179.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAHQ3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$168,750.00 | 3.16% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$302,821.55 | 5.67% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$505,675.00 | 9.46% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$152,000.00 | 2.84% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$170,625.00 | 3.19% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 2 | \$321,450.00 | 6.02% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$475,559.37 | 8.9% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$161,500.00 | 3.02% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$156,750.00 | 2.93% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$658,154.42 | 12.32% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$167,008.21 | 3.13% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | ENVOY MORTGAGE, LTD | 2 | \$308,565.97 | 5.77% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,050.00 | 2.83% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$162,750.00 | 3.05% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$505,000.00 | 9.45% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,600.00 | 3.25% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$152,760.00 | 2.86% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$153,700.00 | 2.88% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$167,548.00 | 3.14% | 0 | \$0.00 | NA |
| | OZONA NATIONAL BANK | 1 | \$171,543.64 | 3.21% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,800.00 | 2.92% | 0 | \$0.00 | NA |
| Total | | 33 | \$5,343,611.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAHR1 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$124,499.00 | 4.28% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$45,000.00 | 1.55% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$230,400.00 | 7.92% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 22 | \$1,374,740.00 | 47.28% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$45,000.00 | 1.55% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$31,500.00 | 1.08% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$97,400.00 | 3.35% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$52,250.00 | 1.8% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$77,910.00 | 2.68% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$148,000.00 | 5.09% | 0 | \$0.00 | NA |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$60,140.00 | 2.07% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$64,800.00 | 2.23% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$55,937.25 | 1.92% | 0 | \$0.00 | NA |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$65,000.00 | 2.24% | 0 | \$0.00 | NA |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$70,000.00 | 2.41% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$70,324.74 | 2.42% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 4 | \$234,554.59 | 8.07% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF ALABAMA | 1 | \$60,000.00 | 2.06% | 0 | \$0.00 | NA |
| Total | | 47 | \$2,907,455.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAHS9 | OLD NATIONAL BANK | 37 | \$2,078,081.36 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$2,078,081.36 | 100% | 0 | \$0.00 | |
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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138WAHT7 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,498,900.00 | 14.24% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$229,900.00 | 2.18% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NA | 1 | \$218,500.00 | 2.08% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$194,750.00 | 1.85% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 2 | \$529,768.00 | 5.03% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$413,250.00 | 3.93% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$184,775.00 | 1.76% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$359,162.00 | 3.41% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$226,714.00 | 2.15% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$387,191.64 | 3.68% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,028,874.00 | 9.78% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$468,247.64 | 4.45% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$223,155.00 | 2.12% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$276,935.00 | 2.63% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$416,510.43 | 3.96% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11 | \$3,087,986.21 | 29.34% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 2 | \$515,850.00 | 4.9% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$265,000.00 | 2.51% | 0 | \$0.00 | NA |
| Total | | 39 | \$10,525,468.92 | 100% | 0 | \$0.00 | |
| 3138WAHU4 | ACCESS NATIONAL MORTGAGE | 3 | \$862,110.00 | 2.72% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,169,186.88 | 6.85% | 0 | \$0.00 | NA |
| | ARVEST BANK | 4 | \$916,475.00 | 2.89% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,799,357.00 | 5.68% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$192,000.00 | 0.61% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$690,050.00 | 2.18% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,599,728.00 | 5.05% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$565,500.00 | 1.79% | 0 | \$0.00 | NA |
| | CALUSA NATIONAL BANK | 1 | \$159,500.00 | 0.5% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 5 | \$1,693,784.00 | 5.35% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$161,000.00 | 0.51% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$168,800.00 | 0.53% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | CONSUMERS CREDIT UNION | 1 | \$228,000.00 | 0.72% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 3 | \$704,200.00 | 2.22% | 0 | \$0.00 | NA |
| | DATCU, A CREDIT UNION | 1 | \$265,500.00 | 0.84% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 3 | \$567,582.12 | 1.79% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$189,340.00 | 0.6% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,085,236.99 | 3.43% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$375,840.00 | 1.19% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$531,320.00 | 1.68% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 16 | \$4,430,507.36 | 13.99% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$700,705.07 | 2.21% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$526,420.48 | 1.66% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE | 1 | \$183,500.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 2 | \$400,000.00 | 1.26% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$175,798.12 | 0.56% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$228,416.00 | 0.72% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 13 | \$2,873,300.00 | 9.07% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 10 | \$2,309,810.00 | 7.29% | 0 | \$0.00 | NA |
| | JD BANK | 1 | \$204,000.00 | 0.64% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$518,451.77 | 1.64% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$251,500.00 | 0.79% | 0 | \$0.00 | NA |
| | MBL BANK | 1 | \$166,400.00 | 0.53% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$201,368.76 | 0.64% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 3 | \$950,213.55 | 3% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$183,600.00 | 0.58% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,155,530.00 | 3.65% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$286,000.00 | 0.9% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$351,077.65 | 1.11% | 0 | \$0.00 | NA |
| | UINTA BANK | 1 | \$211,654.00 | 0.67% | 0 | \$0.00 | NA |
| | WYOMING COMMUNITY BANK | 1 | \$235,000.00 | 0.75% | 0 | \$0.00 | NA |
| Total | | 131 | \$31,667,762.75 | 100% | 0 | \$0.00 | |
| 3138WAHV2 | ARKANSAS FEDERAL CREDIT UNION | 2 | \$110,000.00 | 1.2% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$387,000.00 | 4.21% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.85% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$173,200.00 | 1.88% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$153,000.00 | 1.66% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| CARROLLTON BANK | 1 | \$45,800.00 | 0.5% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$60,000.00 | 0.65% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$268,053.13 | 2.92% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$47,000.00 | 0.51% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$72,550.00 | 0.79% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 1.31% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$216,747.95 | 2.36% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$40,000.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$201,480.94 | 2.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$172,000.00 | 1.87% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$95,000.00 | 1.03% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$137,000.00 | 1.49% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$205,700.00 | 2.24% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$146,947.77 | 1.6% | 0 | \$0.00 | NA |
| INTERBANK | 1 | \$315,000.00 | 3.43% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$222,745.39 | 2.42% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.74% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$364,000.00 | 3.96% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$112,500.00 | 1.22% | 0 | \$0.00 | NA |
| NORTH SHORE BANK | 1 | \$155,000.00 | 1.69% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$185,000.00 | 2.01% | 0 | \$0.00 | NA |
| NW PLUS CU | 1 | \$33,000.00 | 0.36% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$178,915.82 | 1.95% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 6 | \$863,482.47 | 9.39% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$36,000.00 | 0.39% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.6% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$78,013.01 | 0.85% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$113,000.00 | 1.23% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$114,097.08 | 1.24% | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$104,000.00 | 1.13% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$45,308.00 | 0.49% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$117,000.00 | 1.27% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$254,385.44 | 2.77% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$89,900.00 | 0.98% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK | 1 | \$93,374.51 | 1.02% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$107,767.01 | 1.17% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | THE MCCUE MORTGAGE CO | 1 | \$140,000.00 | 1.52% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 2.72% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$52,600.00 | 0.57% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$110,000.00 | 1.2% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,445,438.48 | 15.73% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$288,000.00 | 3.13% | 0 | \$0.00 | NA |
| | WELLS FEDERAL BANK | 1 | \$133,500.00 | 1.45% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$72,847.81 | 0.8% | 0 | \$0.00 | NA |
| Total | | 69 | \$9,191,354.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAHW0 | 1ST UNITED BANK | 1 | \$48,700.00 | 0.13% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$181,000.00 | 0.48% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$66,900.00 | 0.18% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$98,723.00 | 0.26% | 0 | \$0.00 | NA |
| | ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$121,300.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$402,000.00 | 1.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$386,000.00 | 1.03% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,620,403.29 | 4.31% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 2 | \$294,000.00 | 0.78% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$58,585.96 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$53,260.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$390,000.00 | 1.04% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$556,100.00 | 1.48% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$413,244.39 | 1.1% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$174,926.00 | 0.47% | 0 | \$0.00 | NA |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.16% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$259,450.00 | 0.69% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CASHCALL, INC | 6 | \$1,491,000.00 | 3.97% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$138,391.03 | 0.37% | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$78,800.00 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$57,500.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTRAL STATE CREDIT UNION | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CIS DIRECT LENDING BRANCH | 1 | \$201,600.00 | 0.54% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$536,000.00 | 1.43% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$411,645.59 | 1.1% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA |
| | COLFAX BANKING COMPANY | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$81,718.43 | 0.22% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$216,000.00 | 0.57% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$270,300.00 | 0.72% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$331,500.00 | 0.88% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$597,000.00 | 1.59% | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$107,400.00 | 0.29% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$224,150.00 | 0.6% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$415,200.00 | 1.1% | 0 | \$0.00 | NA |
| | FARMERS SECURITY BANK | 1 | \$136,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.57% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$214,500.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 2 | \$196,500.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST COUNTY BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$133,000.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$195,000.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$69,500.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$275,000.00 | 0.73% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 19 | \$2,012,600.00 | 5.36% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 8 | \$1,136,617.28 | 3.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$483,700.00 | 1.29% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$179,300.00 | 0.48% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$68,200.00 | 0.18% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$152,700.00 | 0.41% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$147,566.97 | 0.39% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$415,320.00 | 1.11% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$89,500.00 | 0.24% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA |
| INTER NATIONAL BANK | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$48,199.00 | 0.13% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$139,000.00 | 0.37% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$158,000.00 | 0.42% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.85% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$293,750.00 | 0.78% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 3 | \$374,000.00 | 1% | 0 | \$0.00 | NA |
| MEDICAL COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MERCANTILE BANK | 1 | \$83,313.53 | 0.22% | 0 | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$47,408.73 | 0.13% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$145,360.13 | 0.39% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$258,000.00 | 0.69% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 2 | \$196,163.86 | 0.52% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$211,569.39 | 0.56% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$42,600.00 | 0.11% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$561,000.00 | 1.49% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$69,261.76 | 0.18% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 2 | \$269,561.00 | 0.72% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$253,000.00 | 0.67% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 | NA |
| NW PLUS CU | 1 | \$167,150.00 | 0.44% | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$282,938.18 | 0.75% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$43,000.00 | 0.11% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$407,750.00 | 1.08% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 3 | \$636,623.27 | 1.69% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$261,600.00 | 0.7% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.63% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$259,017.53 | 0.69% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$128,000.00 | 0.34% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$160,678.33 | 0.43% | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$188,000.00 | 0.5% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| PURDUE FEDERAL CU | 1 | \$117,800.00 | 0.31% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$657,675.48 | 1.75% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$170,800.00 | 0.45% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$174,250.00 | 0.46% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$232,000.00 | 0.62% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$50,642.10 | 0.13% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA |
| SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$136,000.00 | 0.36% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$114,200.00 | 0.3% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.42% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$226,492.10 | 0.6% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$67,321.09 | 0.18% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 3 | \$317,500.00 | 0.84% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$668,004.52 | 1.78% | 0 | \$0.00 | NA |
| THE ADIRONDACK TRUST COMPANY | 1 | \$179,000.00 | 0.48% | 0 | \$0.00 | NA |
| THE BANK OF CANTON | 2 | \$445,000.00 | 1.18% | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 1.06% | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$17,000.00 | 0.05% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$98,593.00 | 0.26% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,025.00 | 0.18% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$206,000.00 | 0.55% | 0 | \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$109,223.01 | 0.29% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$118,500.00 | 0.32% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA |
| TRADERS NATIONAL BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 6 | \$385,826.93 | 1.03% | 0 | \$0.00 | NA |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$139,011.10 | 0.37% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE STATE OF MINNE | | | | | | |
| | UNITED VALLEY BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$608,500.00 | 1.62% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 2 | \$149,200.00 | 0.4% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$120,500.00 | 0.32% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST CO | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$611,000.00 | 1.63% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$85,700.00 | 0.23% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$329,500.00 | 0.88% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$286,300.00 | 0.76% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 3 | \$609,700.00 | 1.62% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$161,321.68 | 0.43% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$381,000.00 | 1.01% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$99,300.00 | 0.26% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.5% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 2 | \$171,000.00 | 0.45% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$57,788.91 | 0.17% | 0 | \$0.00 | NA |
| Total | | 295 | \$37,582,821.57 | 100% | 0 | \$0.00 | |
| 3138WAHX8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$166,350.00 | 0.35% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$248,257.02 | 0.53% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$113,100.00 | 0.24% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$123,800.00 | 0.26% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$367,420.39 | 0.78% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$87,737.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$151,250.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$811,700.00 | 1.72% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$113,347.16 | 0.24% | 0 | \$0.00 | NA |
| | | 14 | \$1,366,361.48 | 2.89% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$167,500.00 | 0.35% | 0 | \$0.00 NA |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$765,939.87 | 1.62% | 0 | \$0.00 NA |
| | BANCO SANTANDER PR | 2 | \$232,657.02 | 0.49% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 3 | \$236,250.00 | 0.5% | 0 | \$0.00 NA |
| | BANK OF AMERICAN FORK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 NA |
| | BANK OF FARMINGTON | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 NA |
| | BANK OF RANTOUL | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 NA |
| | BANK OF THE CASCADES | 1 | \$79,160.66 | 0.17% | 0 | \$0.00 NA |
| | BLACKHAWK BANK | 1 | \$52,800.00 | 0.11% | 0 | \$0.00 NA |
| | BROADWAY BANK | 2 | \$188,400.00 | 0.4% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$105,750.00 | 0.22% | 0 | \$0.00 NA |
| | BUSEY BANK | 3 | \$127,400.00 | 0.27% | 0 | \$0.00 NA |
| | CALIFORNIA CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 NA |
| | CASHCALL, INC | 10 | \$1,576,300.00 | 3.34% | 0 | \$0.00 NA |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$32,800.00 | 0.07% | 0 | \$0.00 NA |
| | CENTREBANK | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 NA |
| | CENTRUE BANK | 2 | \$245,625.00 | 0.52% | 0 | \$0.00 NA |
| | CHEMICAL BANK | 1 | \$46,400.00 | 0.1% | 0 | \$0.00 NA |
| | CHESAPEAKE BANK AND TRUST | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 NA |
| | CITY & COUNTY CREDIT UNION | 1 | \$49,651.40 | 0.11% | 0 | \$0.00 NA |
| | CITY NATIONAL BANK | 3 | \$217,574.26 | 0.46% | 0 | \$0.00 NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$403,500.00 | 0.85% | 0 | \$0.00 NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$43,448.95 | 0.09% | 0 | \$0.00 NA |
| | COLE TAYLOR BANK | 1 | \$174,796.85 | 0.37% | 0 | \$0.00 NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 NA |
| | COMMUNITY TRUST BANK | 1 | \$66,500.00 | 0.14% | 0 | \$0.00 NA |
| | CONSUMERS CREDIT UNION | 3 | \$351,700.00 | 0.74% | 0 | \$0.00 NA |
| | CREDIT UNION OF EMPORIA | 1 | \$65,500.00 | 0.14% | 0 | \$0.00 NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$284,800.00 | 0.6% | 0 | \$0.00 NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A | 9 | \$1,650,804.71 | 3.49% | 0 | \$0.00 NA |

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|--|---|---|--------------|-------|---|-----------|
| | DELAWARE CORPORATION | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD | 1 | \$50,050.00 | 0.11% | 0 | \$0.00 NA |
| | EQUISHARE CREDIT UNION | 1 | \$29,950.00 | 0.06% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$245,846.00 | 0.52% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$542,000.00 | 1.15% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 2 | \$243,550.00 | 0.52% | 0 | \$0.00 NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$37,000.00 | 0.08% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$592,000.00 | 1.25% | 0 | \$0.00 NA |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 NA |
| | FARMINGTON BANK | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$154,400.00 | 0.33% | 0 | \$0.00 NA |
| | FINSWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$239,979.72 | 0.51% | 0 | \$0.00 NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$206,053.33 | 0.44% | 0 | \$0.00 NA |
| | FIRST CENTURY BANK | 1 | \$70,850.00 | 0.15% | 0 | \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$134,400.00 | 0.28% | 0 | \$0.00 NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$511,175.00 | 1.08% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST FIDELITY BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$146,905.00 | 0.31% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$91,100.00 | 0.19% | 0 | \$0.00 NA |
| | FIRST NIAGARA BANK, N.A | 4 | \$565,800.00 | 1.2% | 0 | \$0.00 NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$51,500.00 | 0.11% | 0 | \$0.00 NA |
| | FIRST PLACE BANK | 5 | \$444,503.88 | 0.94% | 0 | \$0.00 NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 NA |
| | FIRST SOUTHERN BANK | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$234,000.00 | 0.5% | 0 | \$0.00 NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$76,274.99 | 0.16% | 0 | \$0.00 NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$227,200.00 | 0.48% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$38,100.00 | 0.08% | 0 | \$0.00 | NA |
| FIVE STAR CREDIT UNION | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$67,200.00 | 0.14% | 0 | \$0.00 | NA |
| FRIST BANK | 1 | \$112,700.00 | 0.24% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$302,500.00 | 0.64% | 0 | \$0.00 | NA |
| GATEWAY HOME LENDING | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA |
| GECU | 1 | \$37,700.00 | 0.08% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$543,100.00 | 1.15% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$111,500.00 | 0.24% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$514,855.94 | 1.09% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 2 | \$167,500.00 | 0.35% | 0 | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$252,240.68 | 0.53% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS, LLC | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$132,150.00 | 0.28% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$314,672.00 | 0.67% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$51,500.00 | 0.11% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$74,100.00 | 0.16% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 3 | \$337,650.00 | 0.71% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$62,650.00 | 0.13% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,035,500.00 | 2.19% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$68,650.00 | 0.15% | 0 | \$0.00 | NA |
| LAYTON STATE BANK | 1 | \$232,000.00 | 0.49% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$382,000.00 | 0.81% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| LOGAN FINANCE CORPORATION | 1 | \$41,500.00 | 0.09% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$490,000.00 | 1.04% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$148,039.00 | 0.31% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$382,145.00 | 0.81% | 0 | \$0.00 | NA |
| MB FINANCIAL BANK, N.A | 1 | \$217,000.00 | 0.46% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$375,000.00 | 0.79% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA |
| METRO BANK | 2 | \$228,550.00 | 0.48% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | METRO CREDIT UNION | 2 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$307,250.00 | 0.65% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$70,400.00 | 0.15% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$313,954.21 | 0.66% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MORRIS BUILDING & LOAN | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$136,750.00 | 0.29% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$293,963.19 | 0.62% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$460,000.00 | 0.97% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$227,500.00 | 0.48% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 3 | \$392,851.13 | 0.83% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$173,887.69 | 0.37% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$74,500.00 | 0.16% | 0 | \$0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | \$198,605.61 | 0.42% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 6 | \$478,042.30 | 1.01% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$466,637.00 | 0.99% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$450,250.29 | 0.95% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$500,920.00 | 1.06% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$275,000.00 | 0.58% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.67% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$138,500.00 | 0.29% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$219,000.00 | 0.46% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$123,000.00 | 0.26% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$193,000.00 | 0.41% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | NA |
| | RENASANT BANK | 4 | \$422,450.00 | 0.89% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$45,900.00 | 0.1% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$83,000.00 | 0.18% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| RIVERSIDE COMMUNITY BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA |
| ROCKFORD COMMUNITY FCU | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$661,131.72 | 1.4% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$55,950.00 | 0.12% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$227,000.00 | 0.48% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT CREDIT | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$225,000.00 | 0.48% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$757,000.00 | 1.6% | 0 | \$0.00 | NA |
| SKY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$76,500.00 | 0.16% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA |
| SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMAPNY | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORP | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$283,000.00 | 0.6% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$98,500.00 | 0.21% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$234,000.00 | 0.5% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$150,200.00 | 0.32% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA |
| SYNOVUS | 1 | \$110,800.00 | 0.23% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 3 | \$430,000.00 | 0.91% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$472,128.51 | 1% | 0 | \$0.00 | NA |
| THE BANK OF CARBONDALE | 1 | \$93,600.00 | 0.2% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$123,203.41 | 0.26% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$57,500.00 | 0.12% | 0 | \$0.00 | NA |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$46,500.00 | 0.1% | 0 | \$0.00 | NA |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$110,500.00 | 0.23% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE PARK BANK | 1 | \$76,500.00 | 0.16% | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$91,850.00 | 0.19% | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 1 | \$64,100.00 | 0.14% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$99,100.00 | 0.21% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$177,000.00 | 0.37% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$65,950.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,812,973.44 | 8.07% | 0 | \$0.00 | NA |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 3 | \$382,788.00 | 0.81% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$251,400.00 | 0.53% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$134,600.00 | 0.28% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 3 | \$316,700.00 | 0.67% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$245,500.00 | 0.57% | 0 | \$0.00 | NA |
| Total | | 374 | \$47,236,458.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAHY6 | 360 MORTGAGE GROUP, LLC | 1 | \$250,650.00 | 3.12% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$190,000.00 | 2.37% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 2 | \$372,530.10 | 4.64% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$337,600.00 | 4.21% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$273,000.00 | 3.4% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$177,500.00 | 2.21% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$405,350.00 | 5.05% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$158,300.00 | 1.97% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$401,360.00 | 5% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$247,425.00 | 3.08% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | EXCEL MORTGAGE SERVICING INC | 1 | \$198,400.00 | 2.47% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$278,500.00 | 3.47% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$296,000.00 | 3.69% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$225,900.00 | 2.82% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$119,000.00 | 1.48% | 0 | \$0.00 | NA |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$118,500.00 | 1.48% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 1 | \$240,791.36 | 3% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 5 | \$1,518,680.00 | 18.93% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$368,000.00 | 4.59% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$250,000.00 | 3.12% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$242,600.00 | 3.02% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$411,644.22 | 5.13% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$222,000.00 | 2.77% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$148,000.00 | 1.84% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$191,000.00 | 2.38% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$179,500.00 | 2.24% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$119,000.00 | 1.48% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,200.00 | 1.04% | 0 | \$0.00 | NA |
| Total | | 36 | \$8,024,430.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAHZ3 | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,746,234.00 | 7.54% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$597,088.43 | 2.58% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$327,250.00 | 1.41% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$134,670.00 | 0.58% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$651,500.00 | 2.81% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING | 1 | \$364,423.00 | 1.57% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$323,000.00 | 1.39% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$245,400.00 | 1.06% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$413,000.00 | 1.78% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$266,693.74 | 1.15% | 0 | \$0.00 | NA |
| | CITYWORTH MORTGAGE, LLC | 1 | \$129,900.00 | 0.56% | 0 | \$0.00 | NA |
| | CLIFFCO, INC | 1 | \$514,800.00 | 2.22% | 0 | \$0.00 | NA |
| | | 10 | \$2,233,130.00 | 9.64% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$98,000.00 | 0.42% | 0 | \$0.00 NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$253,500.00 | 1.09% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$690,200.00 | 2.98% | 0 | \$0.00 NA |
| | DFCU FINANCIAL | 1 | \$210,500.00 | 0.91% | 0 | \$0.00 NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,300.00 | 0.73% | 0 | \$0.00 NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$214,500.00 | 0.93% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD | 2 | \$393,800.00 | 1.7% | 0 | \$0.00 NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,500.00 | 0.65% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 1 | \$139,900.00 | 0.6% | 0 | \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$211,497.00 | 0.91% | 0 | \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$591,050.00 | 2.55% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$141,865.00 | 0.61% | 0 | \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$101,900.00 | 0.44% | 0 | \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$148,500.00 | 0.64% | 0 | \$0.00 NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$391,400.00 | 1.69% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY | 1 | \$217,583.05 | 0.94% | 0 | \$0.00 NA |
| | HOME LOAN ALLIANCE, LLC | 1 | \$189,100.00 | 0.82% | 0 | \$0.00 NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$153,100.00 | 0.66% | 0 | \$0.00 NA |
| | LHM FINANCIAL CORP | 1 | \$241,200.00 | 1.04% | 0 | \$0.00 NA |
| | MAGNA BANK | 2 | \$349,900.00 | 1.51% | 0 | \$0.00 NA |
| | MAVERICK FUNDING CORP | 7 | \$1,386,400.00 | 5.99% | 0 | \$0.00 NA |
| | MID AMERICA MORTGAGE | 2 | \$150,900.00 | 0.65% | 0 | \$0.00 NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$279,500.00 | 1.21% | 0 | \$0.00 NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$214,000.00 | 0.92% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE | 1 | \$255,000.00 | 1.1% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$176,800.00 | 0.76% | 0 | \$0.00 NA |
| | MVB BANK, INC | 2 | \$383,100.00 | 1.65% | 0 | \$0.00 NA |
| | NATIONSTARMORTGAGE | 2 | \$584,737.91 | 2.52% | 0 | \$0.00 NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$490,300.00 | 2.12% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$439,950.00 | 1.9% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$940,600.00 | 4.06% | 0 | \$0.00 NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PLAZA HOME MORTGAGE, INC | 2 | \$512,943.82 | 2.21% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$525,000.00 | 2.27% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$368,750.00 | 1.59% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$397,522.30 | 1.72% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$161,000.00 | 0.7% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$181,000.00 | 0.78% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$374,100.00 | 1.62% | 0 | \$0.00 | NA |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 1.35% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$242,000.00 | 1.04% | 0 | \$0.00 | NA |
| | SOVEREIGN | 1 | \$214,000.00 | 0.92% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$177,400.00 | 0.77% | 0 | \$0.00 | NA |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$269,000.00 | 1.16% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$164,070.00 | 0.71% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$323,500.00 | 1.4% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 0.96% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.7% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$121,547.00 | 0.56% | 0 | \$0.00 | NA |
| Total | | 108 | \$23,162,205.25 | 100% | 0 | \$0.00 | |
| 3138WMS28 | ACADEMY MORTGAGE CORPORATION | 1 | \$203,746.70 | 0.32% | 0 | \$0.00 | NA |
| | ADMIRALS BANK | 1 | \$188,353.60 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF CANTON | 4 | \$1,057,549.80 | 1.67% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 6 | \$1,374,448.51 | 2.16% | 0 | \$0.00 | NA |
| | BEVERLY COOPERATIVE BANK | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$251,704.14 | 0.4% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK | 2 | \$483,516.90 | 0.76% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | \$458,051.11 | 0.72% | 0 | \$0.00 | NA |
| | BRISTOL COUNTY SAVINGS BANK | 2 | \$340,021.66 | 0.54% | 0 | \$0.00 | NA |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$175,528.88 | 0.28% | 0 | \$0.00 | NA |
| | CAPE COD FIVE | 7 | \$1,649,644.79 | 2.6% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 3 | \$677,285.52 | 1.07% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$332,500.00 | 0.52% | 0 | \$0.00 | NA |
| | EASTERN BANK | 3 | \$726,723.90 | 1.14% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$139,831.77 | 0.22% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST | 1 | \$237,377.41 | 0.37% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 20 | \$5,070,119.87 | 7.98% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | FIDELITY COOPERATIVE BANK | 1 | \$238,288.91 | 0.38% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF | 5 | \$1,369,693.07 | 2.16% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$296,471.52 | 0.47% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK N.A | 2 | \$388,734.69 | 0.61% | 0 | \$0.00 | NA |
| | FLORENCE SAVINGS BANK | 1 | \$189,760.95 | 0.3% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COM | 2 | \$468,535.53 | 0.74% | 0 | \$0.00 | NA |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 17 | \$4,188,300.36 | 6.59% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 3 | \$482,312.75 | 0.76% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$301,367.44 | 0.47% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 8 | \$2,661,259.25 | 4.19% | 0 | \$0.00 | NA |
| | LEOMINSTER CREDIT UNION | 1 | \$159,857.70 | 0.25% | 0 | \$0.00 | NA |
| | MECHANICS COOPERATIVE BANK | 2 | \$538,700.00 | 0.85% | 0 | \$0.00 | NA |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$340,932.86 | 0.54% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, IN | 3 | \$670,070.83 | 1.06% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 4 | \$1,222,521.59 | 1.92% | 0 | \$0.00 | NA |
| | MIDDLESEX SAVINGS BANK | 3 | \$695,470.67 | 1.1% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 7 | \$1,710,775.32 | 2.69% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 12 | \$3,044,105.89 | 4.79% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 20 | \$3,856,913.17 | 6.07% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 3 | \$651,009.74 | 1.03% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE CORPORATION | 24 | \$5,840,406.01 | 9.2% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$477,944.94 | 0.75% | 0 | \$0.00 | NA |
| | PEOPLESBANK | 1 | \$204,015.71 | 0.32% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 2 | \$515,012.36 | 0.81% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 13 | \$2,885,214.48 | 4.54% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 6 | \$1,040,491.75 | 1.64% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$136,992.68 | 0.22% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 12 | \$3,149,725.89 | 4.96% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 13 | \$2,763,855.53 | 4.35% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 6 | \$1,186,288.93 | 1.87% | 0 | \$0.00 | NA |
| | SAGE BANK | 8 | \$1,457,940.83 | 2.3% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 14 | \$2,808,465.82 | 4.42% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$397,486.23 | 0.63% | 0 | \$0.00 | NA |
| | SOUTHBRIDGE SAVINGS BANK | 2 | \$336,625.41 | 0.53% | 0 | \$0.00 | NA |
| | ST. ANNE'S CREDIT UNION | 2 | \$363,482.38 | 0.57% | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 2 | \$309,043.43 | 0.49% | 0 | \$0.00 | NA |
| | STONEHAMBANK | 1 | \$368,356.87 | 0.58% | 0 | \$0.00 | NA |
| | THE SAVINGS BANK | 2 | \$429,414.03 | 0.68% | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$279,920.98 | 0.44% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 5 | \$1,009,792.65 | 1.59% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 2 | \$319,782.40 | 0.48% | 0 | \$0.00 | NA |
| Total | | 277 | \$63,511,746.11 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|-----------|--------------------------------|---|----------------|------------------------|-------------|----------|---------------|
| 3138WMS36 | BANK OF CANTON | 3 | \$763,269.22 | 5.54% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$244,634.17 | 1.78% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$261,000.00 | 1.89% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$195,000.00 | 1.42% | 0 | \$0.00 | NA |
| | CAPE COD FIVE | 2 | \$501,124.00 | 3.64% | 0 | \$0.00 | NA |
| | COUNTRY BANK | 1 | \$162,960.00 | 1.18% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$336,880.86 | 2.45% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST | 1 | \$127,157.36 | 0.92% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$310,052.18 | 2.25% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$777,174.99 | 5.64% | 0 | \$0.00 | NA |
| | FLORENCE SAVINGS BANK | 1 | \$204,021.12 | 1.48% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 3 | \$818,381.93 | 5.94% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$192,499.65 | 1.4% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$675,332.41 | 4.9% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, IN | 3 | \$556,860.30 | 4.04% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$567,937.89 | 4.12% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$153,080.07 | 1.11% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$183,623.79 | 1.33% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$510,598.09 | 3.71% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 1 | \$142,340.32 | 1.03% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$204,021.13 | 1.48% | 0 | \$0.00 | NA |
| | NORTHEAST BANK | 1 | \$256,372.86 | 1.86% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC | 2 | \$455,215.64 | 3.3% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 4 | \$1,024,839.55 | 7.44% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$645,425.95 | 4.68% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$1,144,024.32 | 8.3% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$257,730.87 | 1.87% | 0 | \$0.00 | NA |
| | SAGE BANK | 6 | \$1,546,441.66 | 11.22% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$560,233.87 | 4.08% | 0 | \$0.00 | NA |
| | Total | | 55 | \$13,778,234.20 | 100% | 0 | \$0.00 |
| 3138WMSZ5 | BERKSHIRE BANK | 1 | \$137,801.17 | 3.68% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$134,366.94 | 3.59% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$255,782.85 | 6.83% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$256,371.74 | 6.84% | 0 | \$0.00 | NA |
| | GREENFIELD SAVINGS BANK | 1 | \$216,278.74 | 5.77% | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | \$250,724.30 | 6.69% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$287,861.02 | 7.68% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$282,993.50 | 7.55% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 3 | \$839,728.32 | 22.42% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 3 | \$539,811.65 | 14.41% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$212,130.69 | 5.66% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$199,225.14 | 5.32% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | ROCKLAND TRUST COMPANY | 1 | \$132,812.60 | 3.56% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,745,888.66 | 100% | 0 | \$0.00 | |
| 3138WMTR2 | | LOANDEPOT.COM, LLC | 45 | \$10,750,302.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$10,750,302.40 | 100% | 0 | \$0.00 | |
| 3138WMTS0 | | EVOLVE BANK & TRUST | 1 | \$245,612.85 | 6.04% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM, LLC | 15 | \$3,821,987.04 | 93.96% | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,067,599.89 | 100% | 0 | \$0.00 | |
| 3138WP4Q4 | | M&T BANK | 25 | \$5,069,394.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,069,394.67 | 100% | 0 | \$0.00 | |
| 3138WP4Y7 | | M&T BANK | 9 | \$1,006,145.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,006,145.81 | 100% | 0 | \$0.00 | |
| 3138WP5A8 | | M&T BANK | 10 | \$1,837,009.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,837,009.52 | 100% | 0 | \$0.00 | |
| 3138WP5B6 | | M&T BANK | 25 | \$5,334,591.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,334,591.05 | 100% | 0 | \$0.00 | |
| 3138WQY89 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,319,581.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,319,581.79 | 100% | 0 | \$0.00 | |
| 3138WQY97 | | THE HUNTINGTON NATIONAL BANK | 62 | \$11,335,519.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 62 | \$11,335,519.16 | 100% | 0 | \$0.00 | |
| 3138WQZH8 | | SWBC MORTGAGE CORPORATION | 39 | \$7,435,993.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$7,435,993.99 | 100% | 0 | \$0.00 | |
| 3138WR3E8 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$107,860.98 | 6.41% | 0 | \$0.00 | NA |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$98,376.07 | 5.85% | 0 | \$0.00 | NA |
| | | BANK OF THE ROCKIES, N.A | 1 | \$85,217.65 | 5.06% | 0 | \$0.00 | NA |
| | | CAPSTONE DIRECT INC | 1 | \$124,846.30 | 7.42% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$43,495.21 | 2.58% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$116,845.93 | 6.94% | 0 | \$0.00 | NA |
| | | GB MORTGAGE | 1 | \$66,416.33 | 3.95% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE INC | 10 | \$876,063.57 | 52.06% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$121,846.51 | 7.24% | 0 | \$0.00 | NA |
| | | WATSON GROUP FINANCIAL CORPORATION | 1 | \$41,947.16 | 2.49% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,682,915.71 | 100% | 0 | \$0.00 | |
| 3138WR3F5 | | HAPPYMORTGAGE | 1 | \$149,606.17 | 9.39% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PLAZA HOME MORTGAGE, INC | 8 | \$1,155,722.28 | 72.57% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$148,707.67 | 9.34% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE | 1 | \$138,571.40 | 8.7% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,592,607.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WR3G3 | INTEGRA MORTGAGE CORP | 1 | \$45,449.02 | 2.48% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 19 | \$1,618,732.28 | 88.4% | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$66,919.50 | 3.65% | 0 | \$0.00 | NA |
| | WINGSPAN LENDING | 1 | \$100,000.00 | 5.47% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,831,100.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WR3H1 | DAS ACQUISITION COMPANY, LLC | 1 | \$129,454.78 | 10.11% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC | 1 | \$121,853.41 | 9.52% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 6 | \$786,965.29 | 61.47% | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$111,621.82 | 8.72% | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$130,443.08 | 10.18% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,280,338.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WR3J7 | ACCESS NATIONAL MORTGAGE | 1 | \$155,861.02 | 13.94% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 4 | \$658,025.63 | 58.87% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$156,000.00 | 13.96% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$147,830.24 | 13.23% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,117,716.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WR3K4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$241,737.93 | 9.48% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$284,680.64 | 11.16% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 6 | \$2,023,916.96 | 79.36% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,550,335.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WR3L2 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC | 1 | \$411,227.76 | 19.3% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$416,521.69 | 19.55% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,303,238.37 | 61.15% | 0 | \$0.00 | NA |
| Total | | 6 | \$2,130,987.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WR3M0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$414,489.72 | 21.14% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$380,000.00 | 19.38% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$884,000.00 | 45.08% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$282,601.90 | 14.4% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,961,091.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WR3N8 | | 1 | \$83,478.00 | 7.53% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | | | | | | |
| | | PLAZA HOME MORTGAGE, INC | 10 | \$1,024,489.00 | 92.47% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,107,967.00 | 100% | 0 | \$0.00 | |
| 3138WR3P3 | | DAS ACQUISITION COMPANY, LLC | 1 | \$266,394.34 | 19.86% | 0 | \$0.00 | NA |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$123,864.27 | 9.23% | 0 | \$0.00 | NA |
| | | MINERS BANK | 1 | \$55,000.00 | 4.1% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 6 | \$896,125.00 | 66.81% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,341,383.61 | 100% | 0 | \$0.00 | |
| 3138WR3Q1 | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$48,000.00 | 4.33% | 0 | \$0.00 | NA |
| | | MBA MORTGAGE SERVICES, INC | 1 | \$106,125.00 | 9.57% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 10 | \$807,650.00 | 72.87% | 0 | \$0.00 | NA |
| | | PRIORITY LENDING, LLC | 1 | \$89,625.00 | 8.09% | 0 | \$0.00 | NA |
| | | THE UNIVERSITY NATIONAL BANK OF LAWRENCE | 1 | \$57,000.00 | 5.14% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,108,400.00 | 100% | 0 | \$0.00 | |
| 3138WR3R9 | | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$136,500.00 | 8.23% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 12 | \$1,521,175.00 | 91.77% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,657,675.00 | 100% | 0 | \$0.00 | |
| 3138WR3S7 | | ACCESS NATIONAL MORTGAGE | 1 | \$268,441.73 | 6.63% | 0 | \$0.00 | NA |
| | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$244,950.00 | 6.05% | 0 | \$0.00 | NA |
| | | FIRST RATE FINANCIAL GROUP | 1 | \$270,000.00 | 6.67% | 0 | \$0.00 | NA |
| | | OPEN MORTGAGE, LLC | 1 | \$275,000.00 | 6.79% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 9 | \$2,245,791.55 | 55.45% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$377,300.00 | 9.32% | 0 | \$0.00 | NA |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$368,600.00 | 9.09% | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,050,083.28 | 100% | 0 | \$0.00 | |
| 3138WR3T5 | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$276,500.00 | 15.4% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$262,498.56 | 14.62% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 3 | \$740,400.00 | 41.24% | 0 | \$0.00 | NA |
| | | SEACOAST MORTGAGE CORPORATION | 1 | \$292,000.00 | 16.26% | 0 | \$0.00 | NA |
| | | UNION TRUST MORTGAGE CORPORATION | 1 | \$224,000.00 | 12.48% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,795,398.56 | 100% | 0 | \$0.00 | |
| 3138WRKT6 | | | 37 | \$2,245,988.87 | 100% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| Total | | | 37 | \$2,245,988.87 | 100% | 0 | \$0.00 |
| 3138WRLB4 | | REGIONS BANK DBA REGIONS MORTGAGE | 54 | \$12,750,206.13 | 100% | 0 | \$0.00 |
| Total | | | 54 | \$12,750,206.13 | 100% | 0 | \$0.00 |
| 3138WRLH1 | | REGIONS BANK DBA REGIONS MORTGAGE | 57 | \$3,675,559.67 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$3,675,559.67 | 100% | 0 | \$0.00 |
| 3138WRLJ7 | | REGIONS BANK DBA REGIONS MORTGAGE | 34 | \$8,346,227.80 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$8,346,227.80 | 100% | 0 | \$0.00 |
| 3138WRLK4 | | REGIONS BANK DBA REGIONS MORTGAGE | 165 | \$31,036,613.20 | 100% | 0 | \$0.00 |
| Total | | | 165 | \$31,036,613.20 | 100% | 0 | \$0.00 |
| 3138WRL2 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$2,796,209.45 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,796,209.45 | 100% | 0 | \$0.00 |
| 3138WRLM0 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$2,590,349.90 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,590,349.90 | 100% | 0 | \$0.00 |
| 3138WRLN8 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$2,854,206.77 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,854,206.77 | 100% | 0 | \$0.00 |
| 3138WRLP3 | | REGIONS BANK DBA REGIONS MORTGAGE | 59 | \$5,732,873.54 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$5,732,873.54 | 100% | 0 | \$0.00 |
| 3138WRLQ1 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$1,987,919.59 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,987,919.59 | 100% | 0 | \$0.00 |
| 3138WRLR9 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,315,312.57 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,315,312.57 | 100% | 0 | \$0.00 |
| 3138WRLS7 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,798,625.28 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,798,625.28 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 3138WRLT5 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,069,878.75 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,069,878.75 | 100% | 0 | \$0.00 | |
| 3138WRLU2 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,368,720.71 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,368,720.71 | 100% | 0 | \$0.00 | |
| 3138WT2A3 | CITIBANK,N.A | 34 | \$8,040,977.37 | 91.02% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$378,391.78 | 4.28% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$415,235.19 | 4.7% | 0 | \$0.00 | NA |
| Total | | 36 | \$8,834,604.34 | 100% | 0 | \$0.00 | |
| 3138WT2B1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$284,876.90 | 2.14% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 61 | \$11,722,693.35 | 87.94% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$338,160.00 | 2.54% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC | 1 | \$480,000.00 | 3.6% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$167,500.00 | 1.26% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$175,000.00 | 1.31% | 0 | \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 1 | \$162,400.00 | 1.21% | 0 | \$0.00 | NA |
| Total | | 68 | \$13,330,630.25 | 100% | 0 | \$0.00 | |
| 3138WT2C9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$275,115.93 | 0.89% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$625,000.00 | 2.03% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$541,795.60 | 1.76% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 94 | \$23,942,357.81 | 77.68% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$524,775.00 | 1.7% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$415,288.12 | 1.35% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,329,772.56 | 4.31% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$826,518.80 | 2.68% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$298,630.78 | 0.97% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$231,028.02 | 0.75% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 3 | \$862,065.53 | 2.8% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 3 | \$768,773.52 | 2.49% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$179,261.06 | 0.59% | 0 | \$0.00 | NA |
| Total | | 117 | \$30,820,382.73 | 100% | 0 | \$0.00 | |
| 3138WTKT2 | ACADEMY MORTGAGE CORP | 1 | \$165,885.02 | 2.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | ADAMS MORTGAGE, LLC | 1 | \$180,116.16 | 2.29% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$107,059.16 | 1.36% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$226,229.08 | 2.87% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO.,INC | 1 | \$187,959.07 | 2.39% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE, CO., INC | 1 | \$294,154.25 | 3.74% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 7 | \$1,420,587.93 | 18.04% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,071,687.56 | 13.61% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$402,191.26 | 5.11% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$401,108.53 | 5.09% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$189,150.00 | 2.4% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$423,983.44 | 5.38% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$494,875.22 | 6.29% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$84,250.97 | 1.07% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,460.85 | 2.58% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 11 | \$1,905,040.85 | 24.19% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$116,119.70 | 1.48% | 0 | \$0.00 | NA |
| Total | | 42 | \$7,873,859.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WTKU9 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$284,442.13 | 16.06% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$96,782.13 | 5.47% | 0 | \$0.00 | NA |
| | COLORADO EAST BANK AND TRUST, CORPORATION | 1 | \$111,425.00 | 6.29% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$203,374.85 | 11.49% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$417,631.50 | 23.59% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$657,059.85 | 37.1% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,770,715.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WTZ90 | CITIBANK,N.A | 12 | \$1,174,702.08 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,174,702.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WUR39 | COMPASS BANK | 17 | \$3,443,309.52 | 94.53% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$199,244.29 | 5.47% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,642,553.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WUR47 | COMPASS BANK | 23 | \$6,415,227.26 | 97.47% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$166,262.45 | 2.53% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,581,489.71 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3138WUR54 | COMPASS BANK | 36 | \$5,526,944.85 | 97.66% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$132,402.22 | 2.34% | 0 | \$0.00 | NA |
| Total | | 37 | \$5,659,347.07 | 100% | 0 | \$0.00 | |
| 3138WUR62 | COMPASS BANK | 93 | \$20,440,410.29 | 100% | 0 | \$0.00 | NA |
| Total | | 93 | \$20,440,410.29 | 100% | 0 | \$0.00 | |
| 3138WUR70 | COMPASS BANK | 5 | \$1,314,615.87 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,314,615.87 | 100% | 0 | \$0.00 | |
| 3138WUR88 | COMPASS BANK | 30 | \$2,505,701.86 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,505,701.86 | 100% | 0 | \$0.00 | |
| 3138WUSC8 | COMPASS BANK | 23 | \$1,867,786.68 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,867,786.68 | 100% | 0 | \$0.00 | |
| 3138WUSD6 | COMPASS BANK | 8 | \$1,206,497.88 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,206,497.88 | 100% | 0 | \$0.00 | |
| 3138WUSF1 | COMPASS BANK | 15 | \$1,591,393.48 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,591,393.48 | 100% | 0 | \$0.00 | |
| 3138WUYT4 | COBALT MORTGAGE, INC | 10 | \$3,248,083.05 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$3,248,083.05 | 100% | 0 | \$0.00 | |
| 3138WUYU1 | COBALT MORTGAGE, INC | 6 | \$1,797,056.81 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,797,056.81 | 100% | 0 | \$0.00 | |
| 3138WVF22 | GUILD MORTGAGE COMPANY | 60 | \$15,776,793.94 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$15,776,793.94 | 100% | 0 | \$0.00 | |
| 3138WVF30 | GUILD MORTGAGE COMPANY | 4 | \$1,192,638.65 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,192,638.65 | 100% | 0 | \$0.00 | |
| 3138WVFH9 | GUILD MORTGAGE COMPANY | 53 | \$14,000,826.04 | 100% | 0 | \$0.00 | NA |
| Total | | 53 | \$14,000,826.04 | 100% | 0 | \$0.00 | |
| 3138WVFJ5 | GUILD MORTGAGE COMPANY | 39 | \$2,609,562.75 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$2,609,562.75 | 100% | 0 | \$0.00 | |
| 3138WVFK2 | GUILD MORTGAGE COMPANY | 52 | \$5,219,720.00 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$5,219,720.00 | 100% | 0 | \$0.00 | |
| 3138WVFL0 | GUILD MORTGAGE COMPANY | 44 | \$5,126,093.38 | 100% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 44 | \$5,126,093.38 | 100% | 0 | \$0.00 | |
| 3138WVFM8 | | GUILD MORTGAGE COMPANY | 53 | \$7,242,982.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 53 | \$7,242,982.17 | 100% | 0 | \$0.00 | |
| 3138WVFN6 | | GUILD MORTGAGE COMPANY | 31 | \$4,974,834.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,974,834.61 | 100% | 0 | \$0.00 | |
| 3138WVFN9 | | GUILD MORTGAGE COMPANY | 54 | \$3,740,161.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$3,740,161.70 | 100% | 0 | \$0.00 | |
| 3138WVFR7 | | GUILD MORTGAGE COMPANY | 46 | \$4,537,132.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,537,132.03 | 100% | 0 | \$0.00 | |
| 3138WVFS5 | | GUILD MORTGAGE COMPANY | 20 | \$2,336,107.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,336,107.21 | 100% | 0 | \$0.00 | |
| 3138WVFT3 | | GUILD MORTGAGE COMPANY | 28 | \$3,801,461.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,801,461.39 | 100% | 0 | \$0.00 | |
| 3138WVFU0 | | GUILD MORTGAGE COMPANY | 36 | \$5,785,045.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,785,045.27 | 100% | 0 | \$0.00 | |
| 3138WVFW8 | | GUILD MORTGAGE COMPANY | 30 | \$8,090,835.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$8,090,835.14 | 100% | 0 | \$0.00 | |
| 3138WVFW6 | | GUILD MORTGAGE COMPANY | 13 | \$1,232,839.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,232,839.86 | 100% | 0 | \$0.00 | |
| 3138WVFX4 | | GUILD MORTGAGE COMPANY | 8 | \$1,135,311.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,135,311.00 | 100% | 0 | \$0.00 | |
| 3138WVFX2 | | GUILD MORTGAGE COMPANY | 8 | \$1,299,382.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,299,382.50 | 100% | 0 | \$0.00 | |
| 3138WVFX9 | | GUILD MORTGAGE COMPANY | 131 | \$35,349,074.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 131 | \$35,349,074.91 | 100% | 0 | \$0.00 | |
| 3138WVWF3 | | NAVY FEDERAL CREDIT UNION | 15 | \$2,903,823.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,903,823.20 | 100% | 0 | \$0.00 | |
| 3138WVVK2 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,000,672.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,000,672.63 | 100% | 0 | \$0.00 | |
| 3138WXHQ3 | | CMG MORTGAGE, INC. DBA CMG | 8 | \$1,110,851.98 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | FINANCIA | | | | | | |
| Total | | | 8 | \$1,110,851.98 | 100% | 0 | \$0.00 | |
| 3138WXHS9 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$204,750.00 | 5.03% | 0 | \$0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,863,309.68 | 94.97% | 0 | \$0.00 | NA |
| Total | | | 13 | \$4,068,059.68 | 100% | 0 | \$0.00 | |
| 3138WXHT7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,155,700.00 | 75.76% | 0 | \$0.00 | NA |
| | | NORTHPOINTE BANK | 1 | \$274,013.37 | 9.63% | 0 | \$0.00 | NA |
| | | VANGUARD FUNDING LLC | 1 | \$415,636.78 | 14.61% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,845,350.15 | 100% | 0 | \$0.00 | |
| 3138WXHU4 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$181,419.24 | 4.05% | 0 | \$0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,210,000.00 | 49.38% | 0 | \$0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$1,046,110.00 | 23.38% | 0 | \$0.00 | NA |
| | | MAVERICK FUNDING CORP | 1 | \$234,500.00 | 5.24% | 0 | \$0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$128,900.00 | 2.88% | 0 | \$0.00 | NA |
| | | NFM INC | 1 | \$290,000.00 | 6.48% | 0 | \$0.00 | NA |
| | | VANGUARD FUNDING LLC | 1 | \$384,380.74 | 8.59% | 0 | \$0.00 | NA |
| Total | | | 14 | \$4,475,309.98 | 100% | 0 | \$0.00 | |
| 3138WXHV2 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$924,905.07 | 51.98% | 0 | \$0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$391,000.00 | 21.98% | 0 | \$0.00 | NA |
| | | NORTHPOINTE BANK | 1 | \$105,604.30 | 5.94% | 0 | \$0.00 | NA |
| | | PEOPLES BANK | 1 | \$357,718.85 | 20.1% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,779,228.22 | 100% | 0 | \$0.00 | |
| 3138WXHW0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$3,781,850.00 | 91.97% | 0 | \$0.00 | NA |
| | | PROVIDENT SAVINGS BANK | 1 | \$170,400.00 | 4.14% | 0 | \$0.00 | NA |
| | | US MORTGAGE CORPORATION | 1 | \$160,000.00 | 3.89% | 0 | \$0.00 | NA |
| Total | | | 10 | \$4,112,250.00 | 100% | 0 | \$0.00 | |
| 3138WXHX8 | | ALL WESTERN MORTGAGE INC | 1 | \$208,000.00 | 8% | 0 | \$0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,520,250.00 | 58.5% | 0 | \$0.00 | NA |
| | | LHM FINANCIAL CORPORATION | 1 | \$261,264.53 | 10.05% | 0 | \$0.00 | NA |
| | | PROVIDENT SAVINGS BANK | 1 | \$417,000.00 | 16.05% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | SEMPER HOME LOANS INC | 1 | \$192,000.00 | 7.4% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,598,514.53 | 100% | 0 | \$0.00 | |
| 3138WZ3V2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$2,199,415.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,199,415.91 | 100% | 0 | \$0.00 | |
| 3138WZ3W0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,141,237.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,141,237.95 | 100% | 0 | \$0.00 | |
| 3138WZ3X8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$3,548,826.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,548,826.01 | 100% | 0 | \$0.00 | |
| 3138WZ3Y6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 174 | \$33,417,813.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 174 | \$33,417,813.22 | 100% | 0 | \$0.00 | |
| 3138WZ3Z3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 67 | \$16,154,516.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 67 | \$16,154,516.85 | 100% | 0 | \$0.00 | |
| 3138WZ4A7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,424,628.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,424,628.35 | 100% | 0 | \$0.00 | |
| 3138WZ4B5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 51 | \$9,470,266.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,470,266.00 | 100% | 0 | \$0.00 | |
| 3138WZ4C3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$7,199,426.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,199,426.72 | 100% | 0 | \$0.00 | |
| 3138WZ4D1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,895,177.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,895,177.95 | 100% | 0 | \$0.00 | |
| 3138WZ4E9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$7,003,334.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$7,003,334.49 | 100% | 0 | \$0.00 | |
| 3138WZ7G1 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,095,709.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,095,709.70 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3138WZ7J5 | | CORNERSTONE HOME LENDING, INC | 13 | \$1,541,319.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,541,319.11 | 100% | 0 | \$0.00 | |
| 3138WZ7K2 | | CORNERSTONE HOME LENDING, INC | 19 | \$2,627,016.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,627,016.55 | 100% | 0 | \$0.00 | |
| 3138WZ7L0 | | CORNERSTONE HOME LENDING, INC | 9 | \$899,541.90 | 75.61% | 0 | \$0.00 | NA |
| | | PRIORITY HOME LENDING, LLC | 3 | \$290,161.51 | 24.39% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,189,703.41 | 100% | 0 | \$0.00 | |
| 3138WZ7M8 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,119,621.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,119,621.26 | 100% | 0 | \$0.00 | |
| 3138WZC34 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$12,559,119.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$12,559,119.09 | 100% | 0 | \$0.00 | |
| 3138WZC42 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$2,362,150.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,362,150.45 | 100% | 0 | \$0.00 | |
| 3138WZPJ6 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 8.58% | 0 | \$0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 14 | \$1,065,848.39 | 91.42% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,165,848.39 | 100% | 0 | \$0.00 | |
| 3138WZFK3 | | ENVOY MORTGAGE, LTD | 8 | \$1,064,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,064,200.00 | 100% | 0 | \$0.00 | |
| 3138WZL26 | | ENVOY MORTGAGE, LTD | 17 | \$1,536,913.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,536,913.54 | 100% | 0 | \$0.00 | |
| 3138X0AA6 | | ASCENT HOME LENDING, LLC | 1 | \$150,000.00 | 8.96% | 0 | \$0.00 | NA |
| | | CMC HOME LENDING | 1 | \$125,417.60 | 7.49% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$1,398,624.63 | 83.55% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,674,042.23 | 100% | 0 | \$0.00 | |
| 3138X0AC2 | | AMERICAN GATEWAY BK | 1 | \$100,321.57 | 7.29% | 0 | \$0.00 | NA |
| | | CITIZENS BANK OF LAS CRUCES | 2 | \$203,074.18 | 14.77% | 0 | \$0.00 | NA |
| | | COMMUNITY NATIONAL BANK | 1 | \$99,868.31 | 7.26% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$103,120.00 | 7.5% | 0 | \$0.00 | NA |
| | | GRAND BANK | 2 | \$208,089.08 | 15.13% | 0 | \$0.00 | NA |
| | | POINT BANK | 2 | \$183,027.01 | 13.31% | 0 | \$0.00 | NA |
| | | SECURITY STATE BANK & TRUST | 4 | \$382,644.55 | 27.82% | 0 | \$0.00 | NA |
| | | UNION STATE BANK | 1 | \$95,082.94 | 6.92% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,375,227.64 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138X0AD0 | CORNERSTONE HOME LENDING, INC | 18 | \$1,140,572.48 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,140,572.48 | 100% | 0 | \$0.00 | |
| 3138X0FH6 | RBS CITIZENS, NA | 51 | \$12,736,279.87 | 100% | 0 | \$0.00 | NA |
| Total | | 51 | \$12,736,279.87 | 100% | 0 | \$0.00 | |
| 3138X0FR4 | RBS CITIZENS, NA | 55 | \$11,694,331.72 | 100% | 0 | \$0.00 | NA |
| Total | | 55 | \$11,694,331.72 | 100% | 0 | \$0.00 | |
| 3138X0FS2 | RBS CITIZENS, NA | 49 | \$13,020,462.13 | 100% | 0 | \$0.00 | NA |
| Total | | 49 | \$13,020,462.13 | 100% | 0 | \$0.00 | |
| 3138X0J33 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,726,697.57 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,726,697.57 | 100% | 0 | \$0.00 | |
| 3138X0J41 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,610,176.32 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,610,176.32 | 100% | 0 | \$0.00 | |
| 3138X0J66 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$8,695,477.21 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$8,695,477.21 | 100% | 0 | \$0.00 | |
| 3138X0J90 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 53 | \$5,964,195.53 | 100% | 0 | \$0.00 | NA |
| Total | | 53 | \$5,964,195.53 | 100% | 0 | \$0.00 | |
| 3138X0JZ2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$3,921,853.24 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,921,853.24 | 100% | 0 | \$0.00 | |
| 3138X0KA5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$3,919,548.99 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,919,548.99 | 100% | 0 | \$0.00 | |
| 3138X0KB3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,906,778.03 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,906,778.03 | 100% | 0 | \$0.00 | |
| 3138X0KG2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,163,054.78 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,163,054.78 | 100% | 0 | \$0.00 | |
| 3138X0KH0 | | 18 | \$5,086,090.08 | 100% | 0 | \$0.00 | NA |

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| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 18 | \$5,086,090.08 | 100% | 0 | \$0.00 |
| 3138X0KJ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,531,976.43 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,531,976.43 | 100% | 0 | \$0.00 |
| 3138X0KL1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,928,597.97 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,928,597.97 | 100% | 0 | \$0.00 |
| 3138X0KM9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,263,358.47 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,263,358.47 | 100% | 0 | \$0.00 |
| 3138X0KQ0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,393,940.39 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,393,940.39 | 100% | 0 | \$0.00 |
| 3138X0V96 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,460,317.45 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,460,317.45 | 100% | 0 | \$0.00 |
| 3138X0WB0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,018,966.71 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,018,966.71 | 100% | 0 | \$0.00 |
| 3138X0WC8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,203,645.72 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,203,645.72 | 100% | 0 | \$0.00 |
| 3138X0WD6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$2,842,189.80 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,842,189.80 | 100% | 0 | \$0.00 |
| 3138X0WE4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$2,469,458.48 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,469,458.48 | 100% | 0 | \$0.00 |
| 3138X0WN4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$2,269,650.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,269,650.00 | 100% | 0 | \$0.00 |
| 3138X0WP9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,383,556.39 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,383,556.39 | 100% | 0 | \$0.00 |

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| 3138X0WR5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,101,872.48 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,101,872.48 | 100% | 0 | \$0.00 | |
| 3138X0WT1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,929,544.28 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,929,544.28 | 100% | 0 | \$0.00 | |
| 3138X0WV6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,807,907.77 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,807,907.77 | 100% | 0 | \$0.00 | |
| 3138X0WX2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,907,713.52 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,907,713.52 | 100% | 0 | \$0.00 | |
| 3138X16E1 | CITIBANK,N.A | 9 | \$1,276,611.05 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,276,611.05 | 100% | 0 | \$0.00 | |
| 3138X16F8 | CITIBANK,N.A | 66 | \$4,372,594.77 | 100% | 0 | \$0.00 | NA |
| Total | | 66 | \$4,372,594.77 | 100% | 0 | \$0.00 | |
| 3138X16G6 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$389,242.63 | 0.91% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 152 | \$41,658,964.22 | 96.99% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$218,626.10 | 0.51% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$324,086.19 | 0.75% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$361,500.00 | 0.84% | 0 | \$0.00 | NA |
| Total | | 156 | \$42,952,419.14 | 100% | 0 | \$0.00 | |
| 3138X16H4 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$164,273.04 | 0.38% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 275 | \$41,614,884.44 | 96.59% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$107,523.79 | 0.25% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$408,193.62 | 0.95% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$248,000.00 | 0.58% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$140,811.89 | 0.33% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$402,315.30 | 0.92% | 0 | \$0.00 | NA |
| Total | | 281 | \$43,086,002.08 | 100% | 0 | \$0.00 | |
| 3138X16J0 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$184,201.15 | 16.38% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 12 | \$549,680.62 | 48.88% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$87,332.01 | 7.77% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$126,523.97 | 11.25% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,151.46 | 9.88% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$65,610.00 | 5.84% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,124,499.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X16K7 | CITIBANK,N.A | 9 | \$2,338,284.58 | 89.64% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$270,280.20 | 10.36% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,608,564.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X16L5 | CITIBANK,N.A | 34 | \$6,121,927.84 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$6,121,927.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X16M3 | ACOPIA, LLC | 2 | \$336,000.00 | 0.77% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 3 | \$897,017.50 | 2.06% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$179,535.71 | 0.41% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,062,944.79 | 2.44% | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$156,226.33 | 0.36% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$179,550.00 | 0.41% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 133 | \$31,596,609.30 | 72.43% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$152,188.28 | 0.35% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 2 | \$996,236.23 | 2.28% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 3 | \$1,318,509.01 | 3.02% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$393,750.00 | 0.9% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$859,000.00 | 1.97% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$834,200.00 | 1.91% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$249,685.46 | 0.57% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$205,300.00 | 0.47% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$219,710.29 | 0.5% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$518,361.85 | 1.19% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 3 | \$558,300.00 | 1.28% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,184,421.68 | 2.72% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$186,500.00 | 0.43% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 2 | \$1,136,032.15 | 2.6% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$223,763.00 | 0.52% | 0 | \$0.00 | NA |
| Total | | 171 | \$43,623,841.58 | 100% | 0 | \$0.00 | |
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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138X16N1 | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$225,998.71 | 0.99% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$917,057.79 | 4.04% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$375,200.00 | 1.65% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 36 | \$10,625,613.01 | 46.76% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$343,200.00 | 1.51% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$645,500.91 | 2.84% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 2 | \$580,750.00 | 2.56% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 3 | \$1,059,588.74 | 4.66% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$316,000.00 | 1.39% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$1,108,300.00 | 4.88% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$632,000.00 | 2.78% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$739,450.87 | 3.25% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$582,249.55 | 2.56% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 2 | \$614,500.00 | 2.7% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,136,133.65 | 5% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 2 | \$660,600.87 | 2.91% | 0 | \$0.00 | NA |
| | PRIMUS LENDING CORP | 1 | \$401,400.00 | 1.77% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$377,150.00 | 1.66% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS INC | 2 | \$734,499.39 | 3.23% | 0 | \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 2 | \$649,000.00 | 2.86% | 0 | \$0.00 | NA |
| Total | | 71 | \$22,724,193.49 | 100% | 0 | \$0.00 | |
| 3138X16P6 | CITIBANK,N.A | 7 | \$3,850,442.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$3,850,442.00 | 100% | 0 | \$0.00 | |
| 3138X16Q4 | CITIBANK,N.A | 8 | \$4,159,050.00 | 88.8% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC | 1 | \$524,511.65 | 11.2% | 0 | \$0.00 | NA |
| Total | | 9 | \$4,683,561.65 | 100% | 0 | \$0.00 | |
| 3138X16R2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$532,000.00 | 1% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$3,425,476.30 | 6.43% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 29 | \$15,418,523.36 | 28.96% | 0 | \$0.00 | NA |
| | HANA FINANCIAL INC | 1 | \$625,000.00 | 1.17% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 15 | \$7,935,946.88 | 14.9% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 9 | \$4,860,601.28 | 9.13% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$499,370.93 | 0.94% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 6 | \$2,948,183.45 | 5.54% | 0 | \$0.00 | NA |
| | | 4 | \$2,345,143.41 | 4.4% | 0 | \$0.00 | NA |

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| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | | | | | | |
| | MK LENDING CORP | 1 | \$454,000.00 | 0.85% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC | 1 | \$480,000.00 | 0.9% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$499,356.38 | 0.94% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$500,954.33 | 0.94% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$616,000.00 | 1.16% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$502,161.85 | 0.94% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$960,000.00 | 1.8% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$503,351.24 | 0.95% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$6,442,155.20 | 12.1% | 0 | \$0.00 | NA |
| | STEWARD INVESTMENTS INC | 3 | \$1,555,429.88 | 2.92% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 1 | \$463,388.98 | 0.87% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$432,000.00 | 0.81% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC | 1 | \$625,500.00 | 1.17% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$624,713.04 | 1.18% | 0 | \$0.00 | NA |
| Total | | 100 | \$53,249,256.51 | 100% | 0 | \$0.00 | |
| 3138X1RC2 | CAPITAL ONE, N.A | 10 | \$1,950,782.45 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,950,782.45 | 100% | 0 | \$0.00 | |
| 3138X1RE8 | CAPITAL ONE, N.A | 8 | \$1,423,311.55 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,423,311.55 | 100% | 0 | \$0.00 | |
| 3138X1RF5 | CAPITAL ONE, N.A | 33 | \$3,012,660.07 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,012,660.07 | 100% | 0 | \$0.00 | |
| 3138X1RG3 | CAPITAL ONE, N.A | 15 | \$1,096,028.31 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,096,028.31 | 100% | 0 | \$0.00 | |
| 3138X1RJ7 | CAPITAL ONE, N.A | 42 | \$8,560,826.11 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$8,560,826.11 | 100% | 0 | \$0.00 | |
| 3138X1RK4 | CAPITAL ONE, N.A | 130 | \$30,296,977.24 | 100% | 0 | \$0.00 | NA |
| Total | | 130 | \$30,296,977.24 | 100% | 0 | \$0.00 | |
| 3138X1RL2 | CAPITAL ONE, N.A | 57 | \$14,323,492.07 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$14,323,492.07 | 100% | 0 | \$0.00 | |
| 3138X1RM0 | CAPITAL ONE, N.A | 5 | \$1,131,225.38 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,131,225.38 | 100% | 0 | \$0.00 | |
| 3138X1RX6 | CAPITAL ONE, N.A | 81 | \$13,776,197.99 | 100% | 0 | \$0.00 | NA |
| Total | | 81 | \$13,776,197.99 | 100% | 0 | \$0.00 | |

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| 3138X1RY4 | CAPITAL ONE, N.A | 164 | \$24,682,283.86 | 99.11% | 0 | \$0.00 | NA |
| | CAPITAL ONE, NA | 1 | \$220,854.16 | 0.89% | 0 | \$0.00 | NA |
| Total | | 165 | \$24,903,138.02 | 100% | 0 | \$0.00 | |
| 3138X1RZ1 | CAPITAL ONE, N.A | 7 | \$1,093,217.58 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,093,217.58 | 100% | 0 | \$0.00 | |
| 3138X1ST4 | CAPITAL ONE, N.A | 28 | \$6,256,146.23 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$6,256,146.23 | 100% | 0 | \$0.00 | |
| 3138X1SU1 | CAPITAL ONE, N.A | 36 | \$10,023,773.12 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$10,023,773.12 | 100% | 0 | \$0.00 | |
| 3138X23J1 | ACTION MORTGAGE, LLC | 2 | \$575,000.00 | 3.18% | 0 | \$0.00 | NA |
| | ADVENTAS, INC | 2 | \$159,657.99 | 0.88% | 0 | \$0.00 | NA |
| | AHM ENTERPRISES, INC | 1 | \$356,883.19 | 1.97% | 0 | \$0.00 | NA |
| | ARBOR LENDING GROUP, LLC | 1 | \$147,360.88 | 0.82% | 0 | \$0.00 | NA |
| | BP FEDERAL CREDIT UNION | 1 | \$167,580.50 | 0.93% | 0 | \$0.00 | NA |
| | BRIDGEWATER CAPITAL, INC | 2 | \$418,700.00 | 2.32% | 0 | \$0.00 | NA |
| | CAMBRIA MORTGAGE, LLC | 1 | \$267,690.03 | 1.48% | 0 | \$0.00 | NA |
| | CAMPBELL FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 0.58% | 0 | \$0.00 | NA |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$131,800.00 | 0.73% | 0 | \$0.00 | NA |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$121,620.00 | 0.67% | 0 | \$0.00 | NA |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$230,400.00 | 1.27% | 0 | \$0.00 | NA |
| | FOX MORTGAGE, INC | 1 | \$137,000.00 | 0.76% | 0 | \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC | 4 | \$985,000.00 | 5.45% | 0 | \$0.00 | NA |
| | HANOVER MORTGAGE COMPANY | 3 | \$404,514.52 | 2.24% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE, LLC | 1 | \$202,499.34 | 1.12% | 0 | \$0.00 | NA |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$350,000.00 | 1.94% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, L. L. C | 2 | \$264,284.93 | 1.46% | 0 | \$0.00 | NA |
| | JKS MORTGAGE, LLC | 2 | \$434,362.20 | 2.4% | 0 | \$0.00 | NA |
| | LAKEVIEW MORTGAGE, INC | 1 | \$221,060.46 | 1.22% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC | 2 | \$239,955.92 | 1.33% | 0 | \$0.00 | NA |
| | LIFEWAY LENDING GROUP, INC | 1 | \$100,293.74 | 0.55% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE, INC | 1 | \$119,400.00 | 0.66% | 0 | \$0.00 | NA |
| | MAJESTY MORTGAGE INC | 3 | \$813,600.00 | 4.5% | 0 | \$0.00 | NA |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$127,500.00 | 0.71% | 0 | \$0.00 | NA |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 47 | \$9,618,645.88 | 53.23% | 0 | \$0.00 | NA |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$195,000.00 | 1.08% | 0 | \$0.00 | NA |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$248,941.96 | 1.38% | 0 | \$0.00 | NA |
| | PLUM DOG FINANCIAL, LLC | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$119,497.26 | 0.66% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | UNITED MUTUAL FUNDING CORP | 1 | \$108,538.70 | 0.6% | 0 | \$0.00 | NA |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$93,550.00 | 0.52% | 0 | \$0.00 | NA |
| | | WELCOME HOME MORTGAGE, INC | 1 | \$401,000.00 | 2.22% | 0 | \$0.00 | NA |
| Total | | | 92 | \$18,071,337.50 | 100% | 0 | \$0.00 | |
| 3138X23K8 | | A BEST FINANCIAL CORPORATION | 1 | \$96,000.00 | 2.36% | 0 | \$0.00 | NA |
| | | BP FEDERAL CREDIT UNION | 1 | \$130,800.00 | 3.22% | 0 | \$0.00 | NA |
| | | ELINK MORTGAGE LLC | 2 | \$443,236.06 | 10.9% | 0 | \$0.00 | NA |
| | | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$118,710.66 | 2.92% | 0 | \$0.00 | NA |
| | | GUIDANCE MORTGAGE LLC | 1 | \$110,000.00 | 2.71% | 0 | \$0.00 | NA |
| | | LARABY FINANCIAL GROUP, INC | 1 | \$112,500.00 | 2.77% | 0 | \$0.00 | NA |
| | | MID-AMERICA BANK | 1 | \$91,131.97 | 2.24% | 0 | \$0.00 | NA |
| | | NYCB MORTGAGE COMPANY, LLC | 11 | \$2,776,606.49 | 68.28% | 0 | \$0.00 | NA |
| | | OPTIMA MORTGAGE CORPORATION | 1 | \$97,500.00 | 2.4% | 0 | \$0.00 | NA |
| | | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$90,000.00 | 2.2% | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,066,485.18 | 100% | 0 | \$0.00 | |
| 3138X27F5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$2,373,458.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,373,458.37 | 100% | 0 | \$0.00 | |
| 3138X27G3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,502,181.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,502,181.34 | 100% | 0 | \$0.00 | |
| 3138X27H1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,122,093.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,122,093.47 | 100% | 0 | \$0.00 | |
| 3138X27J7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,720,550.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,720,550.63 | 100% | 0 | \$0.00 | |
| 3138X27L2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,082,619.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,082,619.86 | 100% | 0 | \$0.00 | |
| 3138X27M0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,832,155.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,832,155.39 | 100% | 0 | \$0.00 | |
| 3138X2D43 | | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,042,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,042,600.00 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X2D50 | FIRST NATIONAL BANK OF OMAHA | 32 | \$7,064,388.98 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$7,064,388.98 | 100% | 0 | \$0.00 | |
| 3138X2D68 | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,062,053.07 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,062,053.07 | 100% | 0 | \$0.00 | |
| 3138X2D76 | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,471,143.69 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,471,143.69 | 100% | 0 | \$0.00 | |
| 3138X2D84 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,195,532.22 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,195,532.22 | 100% | 0 | \$0.00 | |
| 3138X2D92 | FIRST NATIONAL BANK OF OMAHA | 28 | \$3,920,385.95 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,920,385.95 | 100% | 0 | \$0.00 | |
| 3138X2EA8 | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,409,824.76 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,409,824.76 | 100% | 0 | \$0.00 | |
| 3138X2EB6 | FIRST NATIONAL BANK OF OMAHA | 3 | \$612,649.53 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$612,649.53 | 100% | 0 | \$0.00 | |
| 3138X2J96 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$217,512.17 | 2.91% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$164,710.86 | 2.2% | 0 | \$0.00 | NA |
| | BANKVISTA | 1 | \$107,404.68 | 1.43% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 10 | \$1,755,371.24 | 23.45% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$391,449.19 | 5.23% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,022.93 | 1.55% | 0 | \$0.00 | NA |
| | KLEINBANK DBA KLEIN MORTGAGE | 2 | \$351,701.95 | 4.7% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | \$575,983.69 | 7.69% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 2 | \$390,202.90 | 5.21% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC | 3 | \$542,941.19 | 7.25% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 13 | \$2,004,035.00 | 26.77% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$177,909.24 | 2.38% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$691,309.49 | 9.23% | 0 | \$0.00 | NA |
| Total | | 48 | \$7,486,554.53 | 100% | 0 | \$0.00 | |
| 3138X2KA1 | CORNERSTONE HOME LENDING INC | 1 | \$154,762.68 | 8.22% | 0 | \$0.00 | NA |
| | | 1 | \$183,789.27 | 9.77% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$141,364.42 | 7.51% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | \$542,750.21 | 28.84% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE | 1 | \$89,719.06 | 4.77% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$173,439.95 | 9.22% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$188,841.16 | 10.03% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$100,492.27 | 5.34% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$306,867.15 | 16.3% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,882,026.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X2KB9 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$236,917.08 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$236,917.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X2KC7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$106,543.81 | 9.87% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,459.72 | 13.85% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 4 | \$637,122.61 | 59.03% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$186,186.78 | 17.25% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,079,312.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X2MJ0 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$337,155.00 | 4.7% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$113,596.77 | 1.58% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 18 | \$5,373,648.00 | 74.83% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$236,250.00 | 3.29% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$304,380.07 | 4.24% | 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$118,000.00 | 1.64% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$200,000.00 | 2.79% | 0 | \$0.00 | NA |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$180,000.00 | 2.51% | 0 | \$0.00 | NA |
| | OCONEE STATE BANK | 1 | \$161,000.00 | 2.24% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$157,000.00 | 2.18% | 0 | \$0.00 | NA |
| Total | | 28 | \$7,181,029.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X2MK7 | ACADEMY MORTGAGE CORP | 1 | \$300,000.00 | 1.61% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$306,000.00 | 1.65% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC | 2 | \$425,400.00 | 2.29% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 77 | \$16,140,070.23 | 86.8% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$300,000.00 | 1.61% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$162,000.00 | 0.87% | 0 | \$0.00 | NA |
| | LAKESIDE BANK | 1 | \$385,000.00 | 2.07% | 0 | \$0.00 | NA |
| | OCONEE STATE BANK | 1 | \$166,000.00 | 0.89% | 0 | \$0.00 | NA |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$181,000.00 | 0.97% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$230,100.00 | 1.24% | 0 | \$0.00 | NA |
| Total | | 87 | \$18,595,570.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X2ML5 | BANCOHIO FINANCIAL LLC | 1 | \$293,451.73 | 3.66% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC | 1 | \$140,000.00 | 1.75% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 29 | \$5,228,986.63 | 65.19% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$112,000.00 | 1.4% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 3 | \$573,640.88 | 7.15% | 0 | \$0.00 | NA |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$89,975.86 | 1.12% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$416,425.48 | 5.19% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 2 | \$769,225.48 | 9.59% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 1 | \$398,000.00 | 4.95% | 0 | \$0.00 | NA |
| Total | | 40 | \$8,021,706.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X2MM3 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$141,421.00 | 0.98% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$242,876.00 | 1.69% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 47 | \$9,192,299.26 | 63.78% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$281,562.10 | 1.95% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC | 2 | \$583,464.99 | 4.05% | 0 | \$0.00 | NA |
| | DESIGN MORTGAGE GROUP INC | 2 | \$833,475.35 | 5.78% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 3 | \$583,318.27 | 4.05% | 0 | \$0.00 | NA |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$140,000.00 | 0.97% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$300,771.11 | 2.09% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP | 1 | \$297,125.70 | 2.06% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$88,241.36 | 0.61% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$196,813.00 | 1.37% | 0 | \$0.00 | NA |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$330,000.00 | 2.29% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$209,735.79 | 1.46% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$135,000.00 | 0.94% | 0 | \$0.00 | NA |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$95,543.97 | 0.66% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 1 | \$99,000.00 | 0.69% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 4 | \$457,139.88 | 3.17% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$204,000.00 | 1.41% | 0 | \$0.00 | NA |
| Total | | | 73 | \$14,411,787.78 | 100% | 0 | \$0.00 | |
| 3138X2MN1 | | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$75,904.38 | 4.05% | 0 | \$0.00 | NA |
| | | ANN ARBOR STATE BANK | 1 | \$47,940.98 | 2.56% | 0 | \$0.00 | NA |
| | | C&R MORTGAGE CORPORATION | 1 | \$68,709.51 | 3.66% | 0 | \$0.00 | NA |
| | | C&T MORTGAGE, INC | 1 | \$77,004.20 | 4.11% | 0 | \$0.00 | NA |
| | | COLE TAYLOR BANK | 20 | \$1,267,452.81 | 67.57% | 0 | \$0.00 | NA |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$57,071.11 | 3.04% | 0 | \$0.00 | NA |
| | | GENEVA FINANCIAL, LLC | 1 | \$71,160.36 | 3.79% | 0 | \$0.00 | NA |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$62,920.73 | 3.35% | 0 | \$0.00 | NA |
| | | SHERMAN BRIDGE LENDING CORP | 2 | \$147,658.47 | 7.87% | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,875,822.55 | 100% | 0 | \$0.00 | |
| 3138X2MP6 | | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$87,195.10 | 6.02% | 0 | \$0.00 | NA |
| | | COLE TAYLOR BANK | 10 | \$850,352.46 | 58.7% | 0 | \$0.00 | NA |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$70,000.00 | 4.83% | 0 | \$0.00 | NA |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2 | \$178,875.04 | 12.35% | 0 | \$0.00 | NA |
| | | SHERMAN BRIDGE LENDING CORP | 2 | \$157,290.00 | 10.86% | 0 | \$0.00 | NA |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$104,873.84 | 7.24% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,448,586.44 | 100% | 0 | \$0.00 | |
| 3138X2MQ4 | | BLU MORTGAGE, INC | 1 | \$179,992.75 | 1.97% | 0 | \$0.00 | NA |
| | | COLE TAYLOR BANK | 35 | \$6,855,569.77 | 74.84% | 0 | \$0.00 | NA |
| | | GENEVA FINANCIAL, LLC | 1 | \$134,434.41 | 1.47% | 0 | \$0.00 | NA |
| | | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$522,805.07 | 5.71% | 0 | \$0.00 | NA |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$137,000.00 | 1.5% | 0 | \$0.00 | NA |
| | | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$139,413.47 | 1.52% | 0 | \$0.00 | NA |
| | | SMI LENDING INC | 1 | \$123,475.22 | 1.35% | 0 | \$0.00 | NA |
| | | TOP ONE MORTGAGE L.L.C | 5 | \$1,067,064.58 | 11.64% | 0 | \$0.00 | NA |
| Total | | | 47 | \$9,159,755.27 | 100% | 0 | \$0.00 | |
| 3138X2MR2 | | ANN ARBOR STATE BANK | 1 | \$82,659.27 | 1.62% | 0 | \$0.00 | NA |
| | | COLE TAYLOR BANK | 26 | \$3,536,992.61 | 69.19% | 0 | \$0.00 | NA |
| | | DESIGN MORTGAGE GROUP INC | 1 | \$75,196.32 | 1.47% | 0 | \$0.00 | NA |
| | | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$132,510.35 | 2.59% | 0 | \$0.00 | NA |
| | | MORTGAGE PRO'S INC | 1 | \$277,500.00 | 5.43% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$173,846.97 | 3.4% | 0 | \$0.00 | NA |
| | PRECIOUS REALTY & MORTGAGE LLC | 2 | \$159,833.99 | 3.13% | 0 | \$0.00 | NA |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$106,445.13 | 2.08% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 4 | \$567,267.11 | 11.09% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,112,251.75 | 100% | 0 | \$0.00 | |
| 3138X3B43 | EMBRACE HOME LOANS, INC | 32 | \$6,236,469.93 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$6,236,469.93 | 100% | 0 | \$0.00 | |
| 3138X3B50 | EMBRACE HOME LOANS, INC | 25 | \$4,777,785.09 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,777,785.09 | 100% | 0 | \$0.00 | |
| 3138X3B68 | EMBRACE HOME LOANS, INC | 85 | \$17,285,187.74 | 100% | 0 | \$0.00 | NA |
| Total | | 85 | \$17,285,187.74 | 100% | 0 | \$0.00 | |
| 3138X3BY7 | EMBRACE HOME LOANS, INC | 31 | \$5,796,187.89 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,796,187.89 | 100% | 0 | \$0.00 | |
| 3138X3CV2 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$3,157,846.00 | 68.55% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 6 | \$1,449,109.00 | 31.45% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,606,955.00 | 100% | 0 | \$0.00 | |
| 3138X3CW0 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,555,903.46 | 73.48% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$922,525.00 | 26.52% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,478,428.46 | 100% | 0 | \$0.00 | |
| 3138X3JA1 | NEW PENN FINANCIAL, LLC | 7 | \$1,562,695.42 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,562,695.42 | 100% | 0 | \$0.00 | |
| 3138X3JB9 | NEW PENN FINANCIAL, LLC | 8 | \$1,690,548.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,690,548.00 | 100% | 0 | \$0.00 | |
| 3138X3ME9 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$1,330,409.50 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,330,409.50 | 100% | 0 | \$0.00 | |
| 3138X3P22 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,991,199.90 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,991,199.90 | 100% | 0 | \$0.00 | |
| 3138X3P30 | | 34 | \$7,688,347.66 | 100% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | |
| Total | | | 34 | \$7,688,347.66 | 100% | 0 | \$0.00 |
| 3138X3P48 | | AMERISAVE MORTGAGE CORPORATION | 15 | \$3,964,199.16 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,964,199.16 | 100% | 0 | \$0.00 |
| 3138X3P55 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,383,907.65 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,383,907.65 | 100% | 0 | \$0.00 |
| 3138X3P63 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,171,425.69 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,171,425.69 | 100% | 0 | \$0.00 |
| 3138X3P71 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,003,044.56 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,003,044.56 | 100% | 0 | \$0.00 |
| 3138X3P89 | | AMERISAVE MORTGAGE CORPORATION | 19 | \$3,729,028.25 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,729,028.25 | 100% | 0 | \$0.00 |
| 3138X3P97 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,049,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,049,000.00 | 100% | 0 | \$0.00 |
| 3138X3PT3 | | AMERISAVE MORTGAGE CORPORATION | 25 | \$6,865,979.87 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,865,979.87 | 100% | 0 | \$0.00 |
| 3138X3PU0 | | AMERISAVE MORTGAGE CORPORATION | 14 | \$1,157,495.22 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,157,495.22 | 100% | 0 | \$0.00 |
| 3138X3PV8 | | AMERISAVE MORTGAGE CORPORATION | 12 | \$1,623,608.64 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,623,608.64 | 100% | 0 | \$0.00 |
| 3138X3PW6 | | AMERISAVE MORTGAGE CORPORATION | 40 | \$10,987,199.10 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$10,987,199.10 | 100% | 0 | \$0.00 |
| 3138X3PX4 | | AMERISAVE MORTGAGE CORPORATION | 17 | \$4,148,478.70 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,148,478.70 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138X3PY2 | AMERISAVE MORTGAGE CORPORATION | 31 | \$5,828,173.79 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,828,173.79 | 100% | 0 | \$0.00 | |
| 3138X3PZ9 | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,277,693.43 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,277,693.43 | 100% | 0 | \$0.00 | |
| 3138X3QA3 | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,398,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,398,000.00 | 100% | 0 | \$0.00 | |
| 3138X3VE9 | ACADEMY MORTGAGE CORPORATION | 1 | \$80,937.67 | 0.32% | 0 | \$0.00 | NA |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$411,821.96 | 1.64% | 0 | \$0.00 | NA |
| | BOX HOME LOANS | 1 | \$246,386.24 | 0.98% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$129,599.07 | 0.52% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$318,991.29 | 1.27% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$298,854.45 | 1.19% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$229,638.03 | 0.91% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$139,854.40 | 0.56% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$182,705.08 | 0.73% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$87,848.99 | 0.35% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$308,657.97 | 1.23% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$307,249.38 | 1.22% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$213,199.71 | 0.85% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$251,304.52 | 1% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 82 | \$21,849,700.98 | 87.03% | 0 | \$0.00 | NA |
| Total | | 98 | \$25,106,749.74 | 100% | 0 | \$0.00 | |
| 3138X3VF6 | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,111.80 | 1.43% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$250,467.62 | 1.24% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$347,626.37 | 1.73% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$388,100.00 | 1.93% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$195,691.54 | 0.97% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$194,684.43 | 0.97% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$390,709.56 | 1.94% | 0 | \$0.00 | NA |
| | | 1 | \$254,832.97 | 1.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | | | | | | |
| | WELLS FARGO BANK, N.A | 67 | \$17,485,466.18 | 86.8% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$349,332.43 | 1.72% | 0 | \$0.00 | NA |
| Total | | 77 | \$20,144,022.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X3VR0 | ATLANTIC HOME LOANS, INC | 1 | \$229,621.94 | 0.92% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$307,623.63 | 1.23% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$235,239.73 | 0.94% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$397,753.89 | 1.59% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$406,688.91 | 1.62% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$329,235.93 | 1.31% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC | 1 | \$403,913.33 | 1.61% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$309,969.93 | 1.24% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$816,768.96 | 3.26% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$279,539.75 | 1.11% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$253,943.00 | 1.01% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$336,980.36 | 1.34% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$266,579.80 | 1.06% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$554,006.14 | 2.21% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 76 | \$19,556,944.91 | 77.97% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$397,458.06 | 1.58% | 0 | \$0.00 | NA |
| Total | | 92 | \$25,082,268.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X3YQ9 | SWBC MORTGAGE CORPORATION | 4 | \$900,381.69 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$900,381.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X3YR7 | SWBC MORTGAGE CORPORATION | 3 | \$481,498.75 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$481,498.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X43Q1 | PULTE MORTGAGE LLC | 42 | \$11,083,275.07 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$11,083,275.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X43R9 | PULTE MORTGAGE LLC | 32 | \$5,614,893.30 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,614,893.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X43S7 | PULTE MORTGAGE LLC | 39 | \$9,085,998.57 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 39 | \$9,085,998.57 | 100% | 0 | \$0.00 | |
| 3138X43T5 | | PULTE MORTGAGE LLC | 42 | \$9,018,596.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$9,018,596.03 | 100% | 0 | \$0.00 | |
| 3138X43U2 | | PULTE MORTGAGE LLC | 16 | \$4,623,130.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,623,130.60 | 100% | 0 | \$0.00 | |
| 3138X43V0 | | PULTE MORTGAGE LLC | 50 | \$9,392,215.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$9,392,215.15 | 100% | 0 | \$0.00 | |
| 3138X43W8 | | PULTE MORTGAGE LLC | 39 | \$9,999,549.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,999,549.34 | 100% | 0 | \$0.00 | |
| 3138X43X6 | | PULTE MORTGAGE LLC | 62 | \$14,999,699.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 62 | \$14,999,699.12 | 100% | 0 | \$0.00 | |
| 3138X43Y4 | | PULTE MORTGAGE LLC | 19 | \$4,999,570.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,999,570.72 | 100% | 0 | \$0.00 | |
| 3138X43Z1 | | PULTE MORTGAGE LLC | 20 | \$5,729,414.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,729,414.12 | 100% | 0 | \$0.00 | |
| 3138X44A5 | | PULTE MORTGAGE LLC | 20 | \$4,956,655.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,956,655.00 | 100% | 0 | \$0.00 | |
| 3138X44B3 | | PULTE MORTGAGE LLC | 35 | \$7,058,833.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,058,833.88 | 100% | 0 | \$0.00 | |
| 3138X44C1 | | PULTE MORTGAGE LLC | 15 | \$4,782,220.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,782,220.55 | 100% | 0 | \$0.00 | |
| 3138X44D9 | | PULTE MORTGAGE LLC | 9 | \$2,467,858.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,467,858.25 | 100% | 0 | \$0.00 | |
| 3138X44E7 | | PULTE MORTGAGE LLC | 8 | \$2,098,639.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,098,639.72 | 100% | 0 | \$0.00 | |
| 3138X44F4 | | PULTE MORTGAGE LLC | 77 | \$17,356,432.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 77 | \$17,356,432.00 | 100% | 0 | \$0.00 | |
| 3138X44G2 | | PULTE MORTGAGE LLC | 68 | \$16,000,356.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 68 | \$16,000,356.22 | 100% | 0 | \$0.00 | |
| 3138X4QL7 | | ACOPIA, LLC ,A CORPORATION | 1 | \$143,350.00 | 0.82% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY | 1 | \$122,845.25 | 0.7% | 0 | \$0.00 | NA |
| AMERICAN EQUITY MORTGAGE. INC | 1 | \$310,500.00 | 1.77% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$119,775.91 | 0.68% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 2.08% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$855,097.40 | 4.86% | 0 | \$0.00 | NA |
| AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,326.37 | 0.82% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$143,826.98 | 0.82% | 0 | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$337,500.00 | 1.92% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK | 1 | \$279,000.00 | 1.59% | 0 | \$0.00 | NA |
| CHL MORTGAGE | 1 | \$167,295.04 | 0.95% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$434,482.00 | 2.47% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$222,564.62 | 1.27% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$347,600.00 | 1.98% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$191,009.38 | 1.09% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$210,101.35 | 1.2% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$340,100.00 | 1.93% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$156,845.42 | 0.89% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,055.94 | 1.08% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA A CORPORATION | 1 | \$349,569.65 | 1.99% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,887.63 | 0.75% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$266,471.95 | 1.52% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$115,854.06 | 0.66% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,555.43 | 2.1% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$167,000.00 | 0.95% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$220,888.06 | 1.26% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$266,415.39 | 1.52% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$315,438.79 | 1.79% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$232,500.00 | 1.32% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,876.17 | 1.06% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$476,000.00 | 2.71% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$147,643.60 | 0.84% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$156,908.34 | 0.89% | 0 | \$0.00 | NA |
| NTFN, INC | 1 | \$169,895.62 | 0.97% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$271,700.00 | 1.55% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 3 | \$651,339.00 | 3.71% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$218,250.00 | 1.24% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$194,719.03 | 1.11% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$405,581.65 | 2.31% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$526,686.74 | 3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$156,413.62 | 0.89% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$129,840.16 | 0.74% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$199,260.29 | 1.13% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$681,097.88 | 3.87% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$218,237.46 | 1.24% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CPORPORATION | 1 | \$142,628.42 | 0.81% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$375,720.22 | 2.14% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 2 | \$1,129,317.77 | 6.42% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$299,734.00 | 1.71% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$845,303.50 | 4.81% | 0 | \$0.00 | NA |
| | PULASKI BANK ,A FEDERAL SAVINGS BANK | 1 | \$162,704.27 | 0.93% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$207,750.08 | 1.18% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$177,300.00 | 1.01% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$771,124.21 | 4.39% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 1.22% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$159,807.76 | 0.91% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,100.00 | 0.81% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$226,777.19 | 1.25% | 0 | \$0.00 | NA |
| Total | | 76 | \$17,579,073.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X4QM5 | ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION | 1 | \$299,050.00 | 4.98% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,898.19 | 3.56% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$210,000.00 | 3.5% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$275,628.22 | 4.59% | 0 | \$0.00 | NA |
| | | 1 | \$110,000.00 | 1.83% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$357,517.77 | 5.96% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 6.95% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$89,878.77 | 1.5% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$149,797.95 | 2.5% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,324.21 | 2.17% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$829,564.00 | 13.82% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$627,692.56 | 10.46% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$82,013.00 | 1.37% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$716,479.19 | 11.94% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$360,600.00 | 6.01% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$299,009.00 | 4.98% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$411,487.97 | 6.86% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS, A CORPORATION | 1 | \$275,128.90 | 4.58% | 0 | \$0.00 | NA |
| | V.I.P MORTGAGE, INC | 1 | \$146,878.45 | 2.44% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,001,948.18 | 100% | 0 | \$0.00 | |
| 3138X4QN3 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION | 1 | \$324,000.00 | 5.25% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$384,265.93 | 6.23% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,400.00 | 3.46% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.43% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$379,473.00 | 6.15% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$303,617.52 | 4.92% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$278,664.77 | 4.52% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$623,482.44 | 10.1% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY | 1 | \$128,463.17 | 2.08% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$265,672.94 | 4.3% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION | 1 | \$144,400.00 | 2.34% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.43% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,793.43 | 2.72% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$129,495.00 | 2.1% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,923.00 | 3.32% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$490,750.00 | 7.95% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$570,300.00 | 9.24% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,085,242.58 | 17.58% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$178,000.00 | 2.88% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,171,943.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X4QP8 | ACOPIA, LLC, A CORPORATION | 2 | \$406,127.56 | 3.92% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,292.96 | 1.74% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$226,804.55 | 2.19% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$197,600.00 | 1.91% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$643,180.76 | 6.21% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$416,521.69 | 4.02% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$408,000.00 | 3.94% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,220.00 | 3.53% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$250,000.00 | 2.42% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$392,611.15 | 3.79% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$359,587.07 | 3.47% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 2.2% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$291,423.08 | 2.82% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,583.44 | 1.82% | 0 | \$0.00 | NA |
| | NTFN INC, DBA PREMIES NATIONWIDE LENDING | 1 | \$221,350.00 | 2.14% | 0 | \$0.00 | NA |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$297,957.84 | 2.88% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$247,628.66 | 2.39% | 0 | \$0.00 | NA |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$357,645.30 | 3.46% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$207,761.42 | 2.01% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$467,463.19 | 4.52% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$268,880.39 | 2.6% | 0 | \$0.00 | NA |
| | PILOT BANK, A BANKING CORPORATION | 1 | \$205,763.71 | 1.99% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE ,INC., AN ALABAMA CORPORATION | 1 | \$183,139.69 | 1.77% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$565,600.00 | 5.46% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$570,344.95 | 5.51% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,363,240.95 | 13.17% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$188,565.49 | 1.82% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$323,628.36 | 3.13% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 3.17% | 0 | \$0.00 | NA |
| Total | | 37 | \$10,350,922.21 | 100% | 0 | \$0.00 | |
| 3138X4R28 | SUNTRUST MORTGAGE, INC | 86 | \$8,338,760.99 | 100% | 0 | \$0.00 | NA |
| Total | | 86 | \$8,338,760.99 | 100% | 0 | \$0.00 | |
| 3138X4R36 | SUNTRUST MORTGAGE, INC | 37 | \$4,347,746.27 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$4,347,746.27 | 100% | 0 | \$0.00 | |
| 3138X4R44 | FM LENDING SERVICES, LLC | 1 | \$146,765.58 | 1.47% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 70 | \$9,529,761.90 | 95.69% | 0 | \$0.00 | NA |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | TOWNEBANK MORTGAGE | 1 | \$136,471.26 | 1.37% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC | 1 | \$146,298.16 | 1.47% | 0 | \$0.00 | NA |
| Total | | 73 | \$9,959,296.90 | 100% | 0 | \$0.00 | |
| 3138X4R51 | COMMUNITY MORTGAGE GROUP, INC | 1 | \$59,927.91 | 0.87% | 0 | \$0.00 | NA |
| | CONNECTICUT HOME MORTGAGE | 1 | \$74,901.24 | 1.08% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK | 1 | \$65,920.70 | 0.95% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$76,807.43 | 1.11% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$80,696.00 | 1.16% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$68,913.18 | 0.99% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$52,733.57 | 0.76% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 101 | \$6,447,187.86 | 93.08% | 0 | \$0.00 | NA |
| Total | | 108 | \$6,927,087.89 | 100% | 0 | \$0.00 | |
| 3138X4R69 | BANK OF LEE'S SUMMIT | 1 | \$88,386.08 | 1.22% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 73 | \$7,142,226.21 | 98.78% | 0 | \$0.00 | NA |
| Total | | 74 | \$7,230,612.29 | 100% | 0 | \$0.00 | |
| 3138X4R77 | BANK OF SOUTH CAROLINA | 1 | \$111,053.57 | 1.67% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ADA | 1 | \$120,000.00 | 1.81% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$115,261.34 | 1.73% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 52 | \$6,180,630.42 | 92.97% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC | 1 | \$121,125.00 | 1.82% | 0 | \$0.00 | NA |
| Total | | 56 | \$6,648,070.33 | 100% | 0 | \$0.00 | |
| 3138X4R85 | COMMERCE BANK | 2 | \$268,645.76 | 2.68% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF WI | 1 | \$125,900.00 | 1.26% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$131,651.71 | 1.31% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$127,036.26 | 1.27% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 68 | \$9,366,673.98 | 93.48% | 0 | \$0.00 | NA |
| Total | | 73 | \$10,019,907.71 | 100% | 0 | \$0.00 | |
| 3138X4R93 | COMMERCE BANK | 1 | \$78,314.18 | 5.18% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 22 | \$1,434,775.35 | 94.82% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,513,089.53 | 100% | 0 | \$0.00 | |
| 3138X4RZ5 | FIRST NATL BANK OF SANTA FE | 1 | \$69,907.66 | 1.58% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 65 | \$4,361,876.81 | 98.42% | 0 | \$0.00 | NA |
| Total | | 66 | \$4,431,784.47 | 100% | 0 | \$0.00 | |
| 3138X4S27 | AVEX FUNDING CORPORATION | 1 | \$613,825.97 | 2.3% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 126 | \$25,391,058.68 | 94.97% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$396,435.70 | 1.48% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL DBA INTEGRITY | 1 | \$333,164.10 | 1.25% | 0 | \$0.00 | NA |
| Total | | 129 | \$26,734,484.45 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|
| 3138X4S35 | ARIZONA CENTRAL CREDIT UNION | 1 | \$60,152.04 | 0.63% | 0 | \$0.00 | NA |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$59,381.04 | 0.62% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$54,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$51,000.00 | 0.53% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK | 1 | \$67,178.70 | 0.7% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 3 | \$198,979.27 | 2.08% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$54,774.21 | 0.57% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$50,000.00 | 0.52% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$74,704.47 | 0.78% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | \$145,400.64 | 1.52% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$79,500.00 | 0.83% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 136 | \$8,618,811.56 | 89.95% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP | 1 | \$67,975.49 | 0.71% | 0 | \$0.00 | NA |
| Total | | 151 | \$9,581,857.42 | 100% | 0 | \$0.00 | |
| 3138X4S43 | SUNTRUST MORTGAGE, INC | 16 | \$1,064,384.05 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,064,384.05 | 100% | 0 | \$0.00 | |
| 3138X4S50 | SUNTRUST MORTGAGE, INC | 8 | \$1,055,669.99 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,055,669.99 | 100% | 0 | \$0.00 | |
| 3138X4S68 | STARION FINANCIAL | 1 | \$91,200.00 | 1.94% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 48 | \$4,618,041.18 | 98.06% | 0 | \$0.00 | NA |
| Total | | 49 | \$4,709,241.18 | 100% | 0 | \$0.00 | |
| 3138X4S76 | AVALON MORTGAGE INC | 2 | \$229,650.00 | 9.3% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$115,787.20 | 4.69% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 18 | \$2,122,944.13 | 86.01% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,468,381.33 | 100% | 0 | \$0.00 | |
| 3138X4S84 | CITIZENS BANK OF ADA | 1 | \$142,424.83 | 8.56% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,520,930.00 | 91.44% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,663,354.83 | 100% | 0 | \$0.00 | |
| 3138X4S92 | FIRST NATL BANK OF SANTA FE | 1 | \$169,044.74 | 7.51% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,927,147.59 | 85.61% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC | 1 | \$155,000.00 | 6.88% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,251,192.33 | 100% | 0 | \$0.00 | |
| 3138X4SA9 | COAST 2 COAST FUNDING GROUP | 1 | \$136,350.31 | 9.75% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,261,945.03 | 90.25% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,398,295.34 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------|----------|-----------------------|-------------|----------|---------------|----|
| 3138X4SB7 | | SUNTRUST MORTGAGE, INC | 8 | \$1,297,132.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,297,132.06 | 100% | 0 | \$0.00 | |
| 3138X4SC5 | | AMERICAN MTG & EQUITY CONS INC | 1 | \$416,425.49 | 0.43% | 0 | \$0.00 | NA |
| | | APEX HOME LOANS, INC | 1 | \$255,655.16 | 0.26% | 0 | \$0.00 | NA |
| | | AVEX FUNDING CORPORATION | 1 | \$349,528.54 | 0.36% | 0 | \$0.00 | NA |
| | | BANK OF LEE'S SUMMIT | 1 | \$215,715.04 | 0.22% | 0 | \$0.00 | NA |
| | | BANK OF NORTH CAROLINA | 1 | \$194,731.35 | 0.2% | 0 | \$0.00 | NA |
| | | BAY BANK FSB | 2 | \$615,817.87 | 0.64% | 0 | \$0.00 | NA |
| | | BNC NATIONAL BANK | 1 | \$416,399.18 | 0.43% | 0 | \$0.00 | NA |
| | | BOSTON PRIVATE BANK & TRUST | 1 | \$416,425.49 | 0.43% | 0 | \$0.00 | NA |
| | | CERTUSBANK, N.A | 1 | \$292,353.70 | 0.3% | 0 | \$0.00 | NA |
| | | COMMUNITY & SOUTHERN BANK | 1 | \$319,559.12 | 0.33% | 0 | \$0.00 | NA |
| | | COMMUNITY MORTGAGE GROUP, INC | 3 | \$722,219.36 | 0.75% | 0 | \$0.00 | NA |
| | | CORP. INVESTORS MTG GROUP INC | 3 | \$1,163,562.57 | 1.2% | 0 | \$0.00 | NA |
| | | CS FINANCIAL INC | 2 | \$827,824.98 | 0.86% | 0 | \$0.00 | NA |
| | | EMC HOLDINGS LLC | 1 | \$398,662.27 | 0.41% | 0 | \$0.00 | NA |
| | | FIRST NATL BANK OF SANTA FE | 1 | \$395,477.58 | 0.41% | 0 | \$0.00 | NA |
| | | FM LENDING SERVICES, LLC | 1 | \$388,631.83 | 0.4% | 0 | \$0.00 | NA |
| | | GENEQUITY MORTGAGE, INC | 1 | \$402,884.81 | 0.42% | 0 | \$0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$832,863.78 | 0.86% | 0 | \$0.00 | NA |
| | | GULF COAST BANK AND TRUST | 1 | \$347,017.65 | 0.36% | 0 | \$0.00 | NA |
| | | HAPPY STATE BANK | 1 | \$237,510.73 | 0.25% | 0 | \$0.00 | NA |
| | | HARBOR COMMUNITY BANK | 2 | \$403,945.37 | 0.42% | 0 | \$0.00 | NA |
| | | INLAND NORTHWEST BANK | 1 | \$257,000.00 | 0.27% | 0 | \$0.00 | NA |
| | | LEADER MORTGAGE COMPANY, INC | 2 | \$724,411.19 | 0.75% | 0 | \$0.00 | NA |
| | | LEGACY NATIONAL BANK | 1 | \$321,596.00 | 0.33% | 0 | \$0.00 | NA |
| | | MAIN BANK | 1 | \$416,438.29 | 0.43% | 0 | \$0.00 | NA |
| | | MALVERN NATIONAL BANK | 2 | \$328,936.01 | 0.34% | 0 | \$0.00 | NA |
| | | MONARCH BANKDBA MONARCH MTG | 2 | \$711,498.03 | 0.74% | 0 | \$0.00 | NA |
| | | MORTGAGE TRUST INC | 2 | \$539,821.88 | 0.56% | 0 | \$0.00 | NA |
| | | NBG DBA THE NTL BANK OF GA | 1 | \$276,040.00 | 0.29% | 0 | \$0.00 | NA |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$314,130.50 | 0.33% | 0 | \$0.00 | NA |
| | | PEOPLES BANK | 1 | \$279,614.24 | 0.29% | 0 | \$0.00 | NA |
| | | PRESIDENTIAL BANK, FSB | 4 | \$1,445,956.45 | 1.5% | 0 | \$0.00 | NA |
| | | STARION FINANCIAL | 1 | \$331,542.59 | 0.34% | 0 | \$0.00 | NA |
| | | STOCKMAN BANK | 1 | \$390,661.03 | 0.4% | 0 | \$0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 291 | \$74,297,829.51 | 76.87% | 0 | \$0.00 | NA |
| | | TBI MORTGAGE COMPANY | 1 | \$399,472.30 | 0.41% | 0 | \$0.00 | NA |
| | | TEXAS LOAN STAR, INC | 1 | \$400,709.50 | 0.41% | 0 | \$0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 2 | \$686,237.74 | 0.71% | 0 | \$0.00 | NA |
| | | TOWNEBANK MORTGAGE | 3 | \$835,728.71 | 0.86% | 0 | \$0.00 | NA |
| | | TRADITION MORTGAGE | 3 | \$1,142,394.29 | 1.18% | 0 | \$0.00 | NA |
| | | UNION MORTGAGE GROUP, INC | 4 | \$1,209,586.63 | 1.25% | 0 | \$0.00 | NA |
| | | VBS MORTGAGE,LLC | 1 | \$166,769.92 | 0.17% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | VECTRA BANK | 1 | \$314,582.42 | 0.33% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK | 2 | \$862,327.34 | 0.89% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$381,444.17 | 0.41% | 0 | \$0.00 | NA |
| Total | | 359 | \$96,647,940.61 | 100% | 0 | \$0.00 | |
| 3138X4SD3 | ALAMEDA MORTGAGE CORPORATION | 1 | \$621,734.59 | 0.77% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$299,631.13 | 0.37% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$528,334.45 | 0.65% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 5 | \$1,269,659.41 | 1.57% | 0 | \$0.00 | NA |
| | BAY BANK FSB | 1 | \$178,198.89 | 0.22% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC | 1 | \$325,180.88 | 0.4% | 0 | \$0.00 | NA |
| | CABRILLO CREDIT UNION | 1 | \$363,000.00 | 0.45% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING DBA CFC MTG | 3 | \$974,780.97 | 1.2% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$434,477.33 | 0.54% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$183,556.92 | 0.23% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 12 | \$4,379,949.16 | 5.41% | 0 | \$0.00 | NA |
| | COMMUNITY WEST BANK, N.A | 1 | \$405,465.36 | 0.5% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CONNECTICUT HOME MORTGAGE | 1 | \$377,342.44 | 0.47% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$827,932.90 | 1.02% | 0 | \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$383,538.60 | 0.47% | 0 | \$0.00 | NA |
| | CS FINANCIAL INC | 1 | \$416,463.23 | 0.51% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$251,696.65 | 0.31% | 0 | \$0.00 | NA |
| | EUREKA HOMESTEAD | 1 | \$183,778.50 | 0.23% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 3 | \$832,715.81 | 1.03% | 0 | \$0.00 | NA |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$399,519.38 | 0.49% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC | 1 | \$333,168.33 | 0.41% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$544,934.57 | 0.67% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE | 1 | \$154,180.78 | 0.19% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 1 | \$197,489.83 | 0.24% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$149,819.43 | 0.19% | 0 | \$0.00 | NA |
| | MAIN BANK | 1 | \$315,145.45 | 0.39% | 0 | \$0.00 | NA |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$331,572.64 | 0.41% | 0 | \$0.00 | NA |
| | METROPOLITAN NATIONAL BANK | 1 | \$151,707.66 | 0.19% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$309,580.01 | 0.38% | 0 | \$0.00 | NA |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$332,005.60 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$435,974.55 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$287,637.66 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC | 2 | \$555,734.49 | 0.69% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$305,600.00 | 0.38% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$606,533.17 | 0.75% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$252,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,375,714.57 | 1.7% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,450.87 | 0.51% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$163,979.08 | 0.2% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | SOUTHWEST BANK | 1 | \$283,642.69 | 0.35% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$251,588.26 | 0.31% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 1 | \$288,627.99 | 0.36% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 238 | \$55,431,561.90 | 68.51% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP | 1 | \$209,070.62 | 0.26% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 6 | \$1,696,908.34 | 2.1% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE | 1 | \$314,981.00 | 0.39% | 0 | \$0.00 | NA |
| | VECTRA BANK | 1 | \$322,080.53 | 0.4% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$623,993.73 | 0.77% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$162,295.55 | 0.2% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$311,625.12 | 0.39% | 0 | \$0.00 | NA |
| Total | | 317 | \$80,914,561.02 | 100% | 0 | \$0.00 | |
| 3138X4SE1 | BANK OF NORTH CAROLINA | 1 | \$380,960.68 | 0.78% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$154,750.69 | 0.32% | 0 | \$0.00 | NA |
| | EAGLE BANK - MD | 1 | \$526,224.12 | 1.07% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$416,371.94 | 0.85% | 0 | \$0.00 | NA |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$208,119.94 | 0.43% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$239,044.29 | 0.49% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 243 | \$46,342,626.35 | 94.66% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES | 1 | \$400,451.95 | 0.82% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$286,179.05 | 0.58% | 0 | \$0.00 | NA |
| Total | | 251 | \$48,954,729.01 | 100% | 0 | \$0.00 | |
| 3138X4SF8 | SUNTRUST MORTGAGE, INC | 10 | \$1,985,023.30 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,985,023.30 | 100% | 0 | \$0.00 | |
| 3138X4SG6 | SUNTRUST MORTGAGE, INC | 14 | \$2,089,331.76 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,089,331.76 | 100% | 0 | \$0.00 | |
| 3138X4SH4 | SUNTRUST MORTGAGE, INC | 12 | \$2,037,345.86 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,037,345.86 | 100% | 0 | \$0.00 | |
| 3138X4SJ0 | SUNTRUST MORTGAGE, INC | 9 | \$1,619,768.53 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,619,768.53 | 100% | 0 | \$0.00 | |
| 3138X4SK7 | SUNTRUST MORTGAGE, INC | 18 | \$3,071,244.07 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,071,244.07 | 100% | 0 | \$0.00 | |
| 3138X4SL5 | SUNTRUST MORTGAGE, INC | 29 | \$4,635,025.70 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,635,025.70 | 100% | 0 | \$0.00 | |
| 3138X4SM3 | SUNTRUST MORTGAGE, INC | 13 | \$2,025,910.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,025,910.00 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X4SN1 | SUNTRUST MORTGAGE, INC | 9 | \$1,231,034.49 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,231,034.49 | 100% | 0 | \$0.00 | |
| 3138X4SP6 | SUNTRUST MORTGAGE, INC | 8 | \$1,215,408.60 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,215,408.60 | 100% | 0 | \$0.00 | |
| 3138X4SQ4 | SUNTRUST MORTGAGE, INC | 6 | \$1,259,138.95 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,259,138.95 | 100% | 0 | \$0.00 | |
| 3138X4SR2 | SUNTRUST MORTGAGE, INC | 9 | \$1,458,660.88 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,458,660.88 | 100% | 0 | \$0.00 | |
| 3138X4SS0 | SUNTRUST MORTGAGE, INC | 5 | \$1,007,626.23 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,007,626.23 | 100% | 0 | \$0.00 | |
| 3138X4ST8 | DACOTAH BANK | 1 | \$198,182.43 | 7.16% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 11 | \$2,569,378.40 | 92.84% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,767,560.83 | 100% | 0 | \$0.00 | |
| 3138X4SU5 | COMMUNITY FIRST NATIONAL BANK | 1 | \$98,000.00 | 9.26% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 10 | \$960,273.05 | 90.74% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,058,273.05 | 100% | 0 | \$0.00 | |
| 3138X4SV3 | SUNTRUST MORTGAGE, INC | 19 | \$4,735,956.95 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,735,956.95 | 100% | 0 | \$0.00 | |
| 3138X4SW1 | SUNTRUST MORTGAGE, INC | 20 | \$4,719,369.99 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,719,369.99 | 100% | 0 | \$0.00 | |
| 3138X4SX9 | SUNTRUST MORTGAGE, INC | 8 | \$1,170,202.69 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,170,202.69 | 100% | 0 | \$0.00 | |
| 3138X4SY7 | SUNTRUST MORTGAGE, INC | 25 | \$1,569,742.10 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,569,742.10 | 100% | 0 | \$0.00 | |
| 3138X4SZ4 | SUNTRUST MORTGAGE, INC | 31 | \$3,055,296.67 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,055,296.67 | 100% | 0 | \$0.00 | |
| 3138X4TA8 | CITIZENS BANK | 1 | \$182,102.67 | 2.39% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 1 | \$182,000.00 | 2.39% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$194,206.96 | 2.55% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 28 | \$6,747,215.80 | 88.63% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$307,259.16 | 4.04% | 0 | \$0.00 | NA |
| Total | | 32 | \$7,612,784.59 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X4TB6 | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$149,066.80 | 1.14% | 0 | \$0.00 | NA |
| | BANK OF LEE'S SUMMIT | 2 | \$131,561.16 | 1.01% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$78,466.50 | 0.6% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 1 | \$55,765.39 | 0.43% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$81,428.32 | 0.62% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$80,365.32 | 0.62% | 0 | \$0.00 | NA |
| | DAMASCUS COMMUNITY BANK | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$52,800.00 | 0.4% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$78,971.08 | 0.6% | 0 | \$0.00 | NA |
| | MALVERN NATIONAL BANK | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$63,231.04 | 0.48% | 0 | \$0.00 | NA |
| | NBG DBA THE NTL BANK OF GA | 1 | \$69,706.73 | 0.53% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 189 | \$11,840,418.99 | 90.7% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE | 1 | \$59,748.63 | 0.46% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE | 1 | \$59,510.74 | 0.46% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 1 | \$53,532.99 | 0.42% | 0 | \$0.00 | NA |
| Total | | 207 | \$13,054,573.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X4TC4 | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$217,000.00 | 1.34% | 0 | \$0.00 | NA |
| | BAY BANK FSB | 1 | \$86,834.68 | 0.54% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$103,564.29 | 0.64% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$108,298.99 | 0.67% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 1 | \$89,000.00 | 0.55% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$97,593.57 | 0.6% | 0 | \$0.00 | NA |
| | INTRUST BANK. N.A | 2 | \$197,400.00 | 1.22% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 3 | \$288,192.15 | 1.78% | 0 | \$0.00 | NA |
| | PINNACLE BANK-TORRINGTON | 1 | \$106,560.74 | 0.66% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$98,250.00 | 0.61% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$103,568.69 | 0.64% | 0 | \$0.00 | NA |
| | REVOLUTIONARY MORTGAGE CO | 1 | \$104,560.10 | 0.64% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$94,809.19 | 0.58% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 151 | \$14,534,844.15 | 89.53% | 0 | \$0.00 | NA |
| Total | | 168 | \$16,230,476.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X4TD2 | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$225,530.35 | 2.19% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$123,469.89 | 1.2% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$113,925.56 | 1.11% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$117,306.47 | 1.14% | 0 | \$0.00 | NA |
| | INTRUST BANK. N.A | 4 | \$459,047.03 | 4.45% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$115,504.09 | 1.12% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 76 | \$8,925,596.28 | 86.57% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP | 1 | \$119,491.73 | 1.16% | 0 | \$0.00 | NA |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | U.S. EMPLOYEES O.C. FCU | 1 | \$110,037.05 | 1.06% | 0 | \$0.00 | NA |
| Total | | 88 | \$10,309,908.45 | 100% | 0 | \$0.00 | |
| 3138X4TE0 | 4 TRUST MORTGAGE, INC | 1 | \$141,915.01 | 0.83% | 0 | \$0.00 | NA |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$142,000.00 | 0.83% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ADA | 1 | \$147,386.21 | 0.86% | 0 | \$0.00 | NA |
| | CONNECTICUT HOME MORTGAGE | 1 | \$143,396.71 | 0.83% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$141,902.99 | 0.83% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$135,000.00 | 0.78% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SERVICE, INC | 2 | \$268,353.70 | 1.56% | 0 | \$0.00 | NA |
| | FIRST NTL BNK OF EASTERN AR | 1 | \$137,000.00 | 0.8% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK | 1 | \$136,868.29 | 0.8% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 2 | \$259,910.31 | 1.51% | 0 | \$0.00 | NA |
| | PINNACLE BANK-TORRINGTON | 1 | \$147,386.21 | 0.86% | 0 | \$0.00 | NA |
| | PLANTERS BANK & TRUST | 2 | \$263,444.27 | 1.53% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$148,388.32 | 0.86% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 109 | \$14,845,281.97 | 86.32% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$140,171.14 | 0.8% | 0 | \$0.00 | NA |
| Total | | 126 | \$17,198,405.13 | 100% | 0 | \$0.00 | |
| 3138X4TF7 | 4 TRUST MORTGAGE, INC | 1 | \$415,288.12 | 0.28% | 0 | \$0.00 | NA |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$171,182.97 | 0.12% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$223,051.23 | 0.15% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$380,814.10 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE | 2 | \$830,541.09 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$261,487.11 | 0.18% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$203,145.34 | 0.14% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$321,148.88 | 0.22% | 0 | \$0.00 | NA |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 2 | \$957,703.11 | 0.65% | 0 | \$0.00 | NA |
| | BANK OF LEE'S SUMMIT | 1 | \$204,969.85 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 5 | \$1,327,710.67 | 0.91% | 0 | \$0.00 | NA |
| | BENEFIT BANK | 1 | \$152,668.14 | 0.1% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 2 | \$581,691.02 | 0.4% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$158,917.70 | 0.11% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$163,155.50 | 0.11% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$480,500.00 | 0.33% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | \$549,507.00 | 0.37% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 6 | \$1,599,563.65 | 1.09% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 2 | \$484,163.05 | 0.33% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$173,617.59 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$925,811.53 | 0.63% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$262,859.95 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|-----------------------------------|---|----------------|-------|---|--------|----|
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$296,204.49 | 0.2% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,948,343.33 | 1.33% | 0 | \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC | 4 | \$1,425,882.49 | 0.97% | 0 | \$0.00 | NA |
| | CYPRESS BANK, SSB | 1 | \$170,800.00 | 0.12% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK | 1 | \$415,199.24 | 0.28% | 0 | \$0.00 | NA |
| | DACOTAH BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DAMASCUS COMMUNITY BANK | 1 | \$349,529.47 | 0.24% | 0 | \$0.00 | NA |
| | EAGLE BANK - MD | 3 | \$1,121,235.18 | 0.76% | 0 | \$0.00 | NA |
| | EUREKA HOMESTEAD | 1 | \$306,695.44 | 0.21% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK CORP | 1 | \$376,765.93 | 0.26% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$205,924.79 | 0.14% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$415,199.24 | 0.28% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$233,407.99 | 0.16% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 2 | \$540,996.49 | 0.37% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SERVICE, INC | 2 | \$509,783.65 | 0.35% | 0 | \$0.00 | NA |
| | FIRST NATL BANK OF SANTA FE | 1 | \$348,533.66 | 0.24% | 0 | \$0.00 | NA |
| | FIRST NBC BANK | 1 | \$313,294.34 | 0.21% | 0 | \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE,INC | 1 | \$336,500.00 | 0.23% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK | 1 | \$308,674.72 | 0.21% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC | 3 | \$991,930.96 | 0.68% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | \$415,217.28 | 0.28% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$315,698.65 | 0.22% | 0 | \$0.00 | NA |
| | GRAND VALLEY NATIONAL BANK | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$346,527.21 | 0.24% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 3 | \$674,750.07 | 0.46% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$744,483.65 | 0.51% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK | 1 | \$148,304.22 | 0.1% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$385,500.00 | 0.26% | 0 | \$0.00 | NA |
| | INTRUST BANK. N.A | 3 | \$681,320.44 | 0.46% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 5 | \$1,261,436.54 | 0.86% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$684,775.90 | 0.47% | 0 | \$0.00 | NA |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$160,020.00 | 0.11% | 0 | \$0.00 | NA |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$742,344.92 | 0.51% | 0 | \$0.00 | NA |
| | MALVERN NATIONAL BANK | 1 | \$288,267.45 | 0.2% | 0 | \$0.00 | NA |
| | MID AMERICA COLUMBIA, MO | 1 | \$382,374.85 | 0.26% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$374,807.01 | 0.26% | 0 | \$0.00 | NA |
| | MONARCH BANKDBA MONARCH MTG | 4 | \$1,447,859.64 | 0.99% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$298,717.47 | 0.2% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTH DALLAS BANK AND TRUST | 1 | \$156,500.00 | 0.11% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$415,270.61 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | PRESIDENTIAL BANK, FSB | 5 | \$1,438,368.41 | 0.98% | 0 | \$0.00 | NA |
| | PULASKI BANK | 2 | \$788,596.09 | 0.54% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$298,484.35 | 0.2% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 2 | \$658,922.15 | 0.45% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 2 | \$397,377.92 | 0.27% | 0 | \$0.00 | NA |
| | SPIRITBANK | 2 | \$435,147.27 | 0.3% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 4 | \$672,336.80 | 0.46% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$361,159.04 | 0.25% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 1 | \$162,317.11 | 0.11% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 382 | \$96,444,679.30 | 65.74% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 3 | \$691,237.62 | 0.47% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 3 | \$985,601.22 | 0.67% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK | 1 | \$397,311.37 | 0.27% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,449,960.21 | 0.99% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 8 | \$2,186,989.87 | 1.49% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE | 3 | \$896,158.89 | 0.61% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 8 | \$2,679,461.22 | 1.83% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$373,000.00 | 0.25% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$388,382.58 | 0.26% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC | 1 | \$415,233.76 | 0.28% | 0 | \$0.00 | NA |
| | WCS LENDING LLC | 1 | \$176,391.16 | 0.12% | 0 | \$0.00 | NA |
| | WELLESLEY BANK | 1 | \$396,696.80 | 0.27% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK | 1 | \$241,971.59 | 0.16% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 1 | \$297,532.88 | 0.19% | 0 | \$0.00 | NA |
| Total | | 553 | \$146,706,727.72 | 100% | 0 | \$0.00 | |
| 3138X4TG5 | SUNTRUST MORTGAGE, INC | 18 | \$3,314,563.69 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,314,563.69 | 100% | 0 | \$0.00 | |
| 3138X4TH3 | SUNTRUST MORTGAGE, INC | 6 | \$1,032,575.42 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,032,575.42 | 100% | 0 | \$0.00 | |
| 3138X4TJ9 | AMERICAN MIDWEST BANK | 1 | \$339,000.00 | 1.58% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$416,279.17 | 1.94% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$234,291.01 | 1.09% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$350,000.00 | 1.63% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$162,238.62 | 0.76% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$292,000.00 | 1.36% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$247,920.59 | 1.15% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$625,500.00 | 2.91% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 56 | \$16,996,577.47 | 79.12% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$415,472.95 | 1.93% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$773,502.95 | 3.6% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | TRADITION MORTGAGE | 1 | \$212,000.00 | 0.99% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$416,314.56 | 1.94% | 0 | \$0.00 | NA |
| Total | | 69 | \$21,481,097.32 | 100% | 0 | \$0.00 | |
| 3138X4TK6 | ACADEMY MORTGAGE CORPORATION | 1 | \$356,712.70 | 4.26% | 0 | \$0.00 | NA |
| | AVALON MORTGAGE INC | 1 | \$379,427.66 | 4.53% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MTG CORP | 1 | \$174,870.74 | 2.09% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC | 1 | \$102,851.59 | 1.23% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE CO | 1 | \$374,351.61 | 4.47% | 0 | \$0.00 | NA |
| | NORTH SHORE COMMUNITY BANK | 1 | \$107,844.11 | 1.29% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$258,351.61 | 3.09% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$399,448.91 | 4.77% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$169,375.56 | 2.02% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$199,692.07 | 2.39% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 20 | \$4,734,594.24 | 56.55% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE | 1 | \$399,278.17 | 4.77% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$416,342.58 | 4.97% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK | 1 | \$299,525.17 | 3.57% | 0 | \$0.00 | NA |
| Total | | 33 | \$8,372,666.72 | 100% | 0 | \$0.00 | |
| 3138X4TL4 | SPIRITBANK | 1 | \$280,000.00 | 11.23% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 7 | \$2,213,359.02 | 88.77% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,493,359.02 | 100% | 0 | \$0.00 | |
| 3138X52C0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 190 | \$52,057,636.32 | 100% | 0 | \$0.00 | NA |
| Total | | 190 | \$52,057,636.32 | 100% | 0 | \$0.00 | |
| 3138X52D8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,308,158.65 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,308,158.65 | 100% | 0 | \$0.00 | |
| 3138X52E6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$10,907,822.07 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$10,907,822.07 | 100% | 0 | \$0.00 | |
| 3138X52F3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 165 | \$40,318,438.27 | 100% | 0 | \$0.00 | NA |
| Total | | 165 | \$40,318,438.27 | 100% | 0 | \$0.00 | |
| 3138X52G1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,590,614.46 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,590,614.46 | 100% | 0 | \$0.00 | |
| 3138X52H9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 179 | \$42,878,103.54 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 179 | \$42,878,103.54 | 100% | 0 | \$0.00 | |
| 3138X52J5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,704,242.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,704,242.39 | 100% | 0 | \$0.00 | |
| 3138X52K2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,150,419.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,150,419.67 | 100% | 0 | \$0.00 | |
| 3138X52L0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,422,124.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,422,124.65 | 100% | 0 | \$0.00 | |
| 3138X52M8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$5,984,853.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,984,853.55 | 100% | 0 | \$0.00 | |
| 3138X52N6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,117,127.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,117,127.31 | 100% | 0 | \$0.00 | |
| 3138X52P1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$8,165,313.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$8,165,313.33 | 100% | 0 | \$0.00 | |
| 3138X52Q9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,533,002.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,533,002.00 | 100% | 0 | \$0.00 | |
| 3138X52R7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,207,928.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,207,928.06 | 100% | 0 | \$0.00 | |
| 3138X52S5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,355,455.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,355,455.98 | 100% | 0 | \$0.00 | |
| 3138X52T3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$8,016,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$8,016,200.00 | 100% | 0 | \$0.00 | |
| 3138X55S2 | | ONEWEST BANK, FSB | 17 | \$2,838,265.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,838,265.00 | 100% | 0 | \$0.00 | |
| 3138X55T0 | | ONEWEST BANK, FSB | 43 | \$7,060,839.24 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 43 | \$7,060,839.24 | 100% | 0 | \$0.00 | |
| 3138X55U7 | ONEWEST BANK, FSB | | 28 | \$4,071,245.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,071,245.00 | 100% | 0 | \$0.00 | |
| 3138X55V5 | ONEWEST BANK, FSB | | 30 | \$6,280,289.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,280,289.15 | 100% | 0 | \$0.00 | |
| 3138X55W3 | ONEWEST BANK, FSB | | 12 | \$2,256,590.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,256,590.00 | 100% | 0 | \$0.00 | |
| 3138X55X1 | ONEWEST BANK, FSB | | 18 | \$3,408,483.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,408,483.00 | 100% | 0 | \$0.00 | |
| 3138X55Y9 | ONEWEST BANK, FSB | | 16 | \$2,087,210.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,087,210.00 | 100% | 0 | \$0.00 | |
| 3138X55Z6 | ONEWEST BANK, FSB | | 15 | \$2,930,075.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,930,075.50 | 100% | 0 | \$0.00 | |
| 3138X56A0 | ONEWEST BANK, FSB | | 20 | \$3,280,521.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,280,521.72 | 100% | 0 | \$0.00 | |
| 3138X56B8 | ONEWEST BANK, FSB | | 10 | \$1,566,610.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,566,610.00 | 100% | 0 | \$0.00 | |
| 3138X56C6 | ONEWEST BANK, FSB | | 12 | \$2,464,304.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,464,304.00 | 100% | 0 | \$0.00 | |
| 3138X56D4 | ONEWEST BANK, FSB | | 13 | \$1,433,196.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,433,196.69 | 100% | 0 | \$0.00 | |
| 3138X56E2 | ONEWEST BANK, FSB | | 28 | \$3,420,409.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,420,409.00 | 100% | 0 | \$0.00 | |
| 3138X56F9 | ONEWEST BANK, FSB | | 28 | \$5,151,151.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,151,151.56 | 100% | 0 | \$0.00 | |
| 3138X56G7 | ONEWEST BANK, FSB | | 24 | \$4,139,245.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,139,245.96 | 100% | 0 | \$0.00 | |
| 3138X56H5 | ONEWEST BANK, FSB | | 50 | \$7,605,208.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,605,208.50 | 100% | 0 | \$0.00 | |
| 3138X56J1 | ONEWEST BANK, FSB | | 43 | \$6,058,021.60 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 43 | \$6,058,021.60 | 100% | 0 | \$0.00 | |
| 3138X56K8 | ONEWEST BANK, FSB | | 14 | \$1,808,956.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,808,956.76 | 100% | 0 | \$0.00 | |
| 3138X56L6 | ONEWEST BANK, FSB | | 32 | \$4,674,396.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,674,396.63 | 100% | 0 | \$0.00 | |
| 3138X56M4 | ONEWEST BANK, FSB | | 35 | \$4,788,050.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,788,050.00 | 100% | 0 | \$0.00 | |
| 3138X56N2 | ONEWEST BANK, FSB | | 8 | \$1,344,425.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,344,425.00 | 100% | 0 | \$0.00 | |
| 3138X56P7 | ONEWEST BANK, FSB | | 20 | \$3,599,610.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,599,610.00 | 100% | 0 | \$0.00 | |
| 3138X56Q5 | ONEWEST BANK, FSB | | 48 | \$7,899,730.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 48 | \$7,899,730.19 | 100% | 0 | \$0.00 | |
| 3138X56R3 | ONEWEST BANK, FSB | | 11 | \$2,005,340.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,005,340.00 | 100% | 0 | \$0.00 | |
| 3138X56S1 | ONEWEST BANK, FSB | | 10 | \$1,931,595.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,931,595.21 | 100% | 0 | \$0.00 | |
| 3138X56T9 | ONEWEST BANK, FSB | | 20 | \$3,926,041.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,926,041.00 | 100% | 0 | \$0.00 | |
| 3138X56U6 | ONEWEST BANK, FSB | | 12 | \$1,662,338.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,662,338.98 | 100% | 0 | \$0.00 | |
| 3138X56V4 | ONEWEST BANK, FSB | | 25 | \$2,177,020.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,177,020.96 | 100% | 0 | \$0.00 | |
| 3138X56W2 | ONEWEST BANK, FSB | | 8 | \$1,115,189.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,115,189.72 | 100% | 0 | \$0.00 | |
| 3138X56X0 | ONEWEST BANK, FSB | | 12 | \$1,952,067.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,952,067.35 | 100% | 0 | \$0.00 | |
| 3138X56Y8 | ONEWEST BANK, FSB | | 8 | \$1,225,751.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,225,751.13 | 100% | 0 | \$0.00 | |
| 3138X5BH9 | ACADEMY MORTGAGE CORPORATION | | 1 | \$190,499.61 | 3.18% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|--------|---|--------|----|
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$144,580.00 | 2.41% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$105,564.84 | 1.76% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,415.01 | 2.49% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$67,732.06 | 1.13% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$870,933.41 | 14.52% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$224,096.90 | 3.74% | 0 | \$0.00 | NA |
| BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$415,288.12 | 6.92% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$228,900.00 | 3.82% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$215,131.21 | 3.59% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$150,000.00 | 2.5% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.33% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 2 | \$747,319.44 | 12.46% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$62,250.00 | 1.04% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$135,441.69 | 2.26% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,200.00 | 3.12% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$192,721.71 | 3.21% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$261,422.38 | 4.36% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$177,774.66 | 2.96% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$466,200.00 | 7.77% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$122,500.00 | 2.04% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$79,000.00 | 1.32% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$188,000.00 | 3.13% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$88,638.35 | 1.48% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$112,058.00 | 1.87% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$216,600.00 | 3.59% | 0 | \$0.00 | NA |
| Total | | 34 | \$5,999,267.39 | 100% | 0 | \$0.00 | |
| 3138X5BJ5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$259,713.10 | 5.08% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A FEORGIA CORPORATION | 1 | \$233,985.19 | 4.58% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$415,199.25 | 8.12% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$163,615.37 | 3.2% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,195.61 | 3.74% | 0 | \$0.00 | NA |
| | CHL MORTGAGE | 1 | \$135,000.00 | 2.64% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$126,096.00 | 2.47% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$415,199.25 | 8.12% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 2 | \$491,676.13 | 9.62% | 0 | \$0.00 | NA |
| | JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION | 1 | \$95,200.00 | 1.86% | 0 | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 1 | \$180,000.00 | 3.52% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$151,700.00 | 2.97% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY | 1 | \$403,268.58 | 7.89% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$614,096.90 | 12.02% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$168,291.97 | 3.29% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION | 1 | \$229,000.00 | 4.48% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,036.00 | 1.92% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 9.98% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$59,900.00 | 1.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE INC | 1 | \$169,313.00 | 3.33% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,110,486.35 | 100% | 0 | \$0.00 | |
| 3138X5BK2 | ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION | 1 | \$134,600.00 | 2.49% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$292,296.00 | 5.42% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPNY, AN OHIO CORPORATION | 1 | \$143,181.00 | 2.65% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$147,701.42 | 2.74% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$116,000.00 | 2.15% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$82,016.13 | 1.52% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,200.00 | 2.6% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$789,552.00 | 14.64% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$95,215.00 | 1.76% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$136,000.00 | 2.52% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$152,969.44 | 2.84% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION | 1 | \$104,573.33 | 1.94% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$225,000.00 | 4.17% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$116,800.00 | 2.17% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$107,700.00 | 2% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$274,288.88 | 5.08% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$136,000.00 | 2.52% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$93,400.00 | 1.73% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$175,000.00 | 3.24% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$289,500.00 | 5.37% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$536,900.00 | 9.95% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$231,275.23 | 4.29% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$301,000.00 | 5.58% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$90,000.00 | 1.67% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$342,000.00 | 6.34% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$141,700.00 | 2.62% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,394,868.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5BL0 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$177,600.00 | 2.55% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$362,400.00 | 5.21% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$299,069.05 | 4.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$189,000.00 | 2.72% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$84,441.11 | 1.21% | 0 | \$0.00 | NA |
| | IMORTGAGE COM INC | 3 | \$646,800.00 | 9.3% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM,INC | 1 | \$217,200.00 | 3.12% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM INC | 1 | \$320,000.00 | 4.6% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 5 | \$1,126,590.30 | 16.2% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM,INC | 1 | \$221,800.00 | 3.19% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 6% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,153.56 | 2.86% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$251,185.00 | 3.61% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$234,000.00 | 3.37% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$103,500.00 | 1.49% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 4 | \$810,000.00 | 11.65% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$259,825.00 | 3.74% | 0 | \$0.00 | NA |
| | PULASKI BANK,A FEDERAL SAVINGS BANK | 1 | \$213,000.00 | 3.06% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$97,000.00 | 1.4% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$139,000.00 | 2% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$255,000.00 | 3.67% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IL EMPLOYEES | 1 | \$209,600.00 | 3.02% | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | 32 | \$6,953,164.02 | 100% | 0 | \$0.00 | |
| 3138X5BM8 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$57,900.00 | 5.54% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$58,000.00 | 5.55% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$78,500.00 | 7.51% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$66,750.00 | 6.38% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$61,500.00 | 5.88% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$55,600.00 | 5.32% | 0 | \$0.00 | NA |
| | IMORTGAGE COM INC | 1 | \$59,758.67 | 5.71% | 0 | \$0.00 | NA |
| | IMORTGAGE COM, INC | 1 | \$78,750.00 | 7.53% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM INC | 1 | \$62,000.00 | 5.93% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$60,000.00 | 5.74% | 0 | \$0.00 | NA |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 6.12% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 4.97% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$77,500.00 | 7.41% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE ,INC., AN ALABAMA CORPORATION | 1 | \$73,002.14 | 6.98% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$57,000.00 | 5.45% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$83,500.00 | 7.98% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,045,760.81 | 100% | 0 | \$0.00 | |
| 3138X5BN6 | ACOPIA, LLC, A CORPORATION | 1 | \$100,100.00 | 9.79% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$206,550.00 | 20.19% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$213,378.17 | 20.86% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$98,135.00 | 9.59% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 9.78% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$104,808.00 | 10.25% | 0 | \$0.00 | NA |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$93,900.00 | 9.18% | 0 | \$0.00 | NA |
| | | 1 | \$106,000.00 | 10.36% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| Total | | | 10 | \$1,022,871.17 | 100% | 0 | \$0.00 |
| 3138X5BP1 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$129,550.00 | 8.27% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$127,500.00 | 8.14% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$148,000.00 | 9.45% | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC | 2 | \$253,144.00 | 16.16% | 0 | \$0.00 |
| | | M I FINANCIAL CORP | 1 | \$150,000.00 | 9.58% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$125,000.00 | 7.98% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,000.00 | 8.3% | 0 | \$0.00 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$110,500.00 | 7.05% | 0 | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$131,000.00 | 8.36% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$142,569.92 | 9.1% | 0 | \$0.00 |
| | | USA DIRECT FUNDING A CORPORATION | 1 | \$119,150.00 | 7.61% | 0 | \$0.00 |
| Total | | | 12 | \$1,566,413.92 | 100% | 0 | \$0.00 |
| 3138X5BQ9 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$191,000.00 | 3.07% | 0 | \$0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$216,500.00 | 3.48% | 0 | \$0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$75,000.00 | 1.2% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$323,004.00 | 5.19% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION A CALIFORNIA CORPORATION | 1 | \$167,920.00 | 2.7% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$620,800.00 | 9.97% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 2.81% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST, A BANKING CORPORATION | 1 | \$223,250.00 | 3.59% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$150,000.00 | 2.41% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST A BANKING CORPORATION | 1 | \$189,905.00 | 3.05% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$119,300.00 | 1.92% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 2.7% | 0 | \$0.00 | NA |
| | CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$185,000.00 | 2.97% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD , A TEXAS LIMITED PARTNERSHIP | 1 | \$274,855.37 | 4.41% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$123,485.74 | 1.98% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK N A | 1 | \$167,900.00 | 2.7% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION | 1 | \$123,000.00 | 1.98% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$200,000.00 | 3.21% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$111,500.00 | 1.79% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION | 1 | \$276,500.00 | 4.44% | 0 | \$0.00 | NA |
| | M & T BANK | 1 | \$243,750.00 | 3.91% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$230,500.00 | 3.7% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 2.59% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$105,000.00 | 1.69% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$104,000.00 | 1.67% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$211,000.00 | 3.39% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$183,000.00 | 2.94% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$170,600.00 | 2.74% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$246,000.00 | 3.95% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$95,920.00 | 1.54% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$135,000.00 | 2.17% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$177,000.00 | 2.84% | 0 | \$0.00 | NA |
| | UNITED BANK, ANA ALABAMA CORPORATION | 1 | \$82,028.37 | 1.3% | 0 | \$0.00 | NA |
| Total | | 33 | \$6,226,718.48 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X5E94 | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$99,375.00 | 3.15% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 3 | \$287,590.19 | 9.13% | 0 | \$0.00 | NA |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$179,044.24 | 5.68% | 0 | \$0.00 | NA |
| | EASTERN PANHANDLE FEDERAL CREDIT UNION | 1 | \$101,466.21 | 3.22% | 0 | \$0.00 | NA |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$90,031.28 | 2.86% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 3 | \$280,791.58 | 8.91% | 0 | \$0.00 | NA |
| | KENT CREDIT UNION | 1 | \$91,751.70 | 2.91% | 0 | \$0.00 | NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$103,863.05 | 3.3% | 0 | \$0.00 | NA |
| | MIDUSA CREDIT UNION, INC | 1 | \$89,884.15 | 2.85% | 0 | \$0.00 | NA |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$104,025.00 | 3.3% | 0 | \$0.00 | NA |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$104,764.97 | 3.32% | 0 | \$0.00 | NA |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$87,884.12 | 2.79% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 3.49% | 0 | \$0.00 | NA |
| | SUN FEDERAL CREDIT UNION | 1 | \$95,000.00 | 3.01% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$87,781.60 | 2.79% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$96,872.27 | 3.07% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$1,044,635.04 | 33.15% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$96,872.27 | 3.07% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,151,632.67 | 100% | 0 | \$0.00 | |
| 3138X5FA0 | BFG FEDERAL CREDIT UNION | 1 | \$49,337.85 | 1.24% | 0 | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$21,983.56 | 0.55% | 0 | \$0.00 | NA |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$19,000.00 | 0.48% | 0 | \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$163,906.08 | 4.11% | 0 | \$0.00 | NA |
| | COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$78,805.34 | 1.98% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 2 | \$138,050.00 | 3.46% | 0 | \$0.00 | NA |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$102,339.22 | 2.57% | 0 | \$0.00 | NA |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$63,475.04 | 1.59% | 0 | \$0.00 | NA |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 2 | \$95,400.00 | 2.39% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$78,400.00 | 1.97% | 0 | \$0.00 | NA |
| | JEFFERSON COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,124.70 | 1.68% | 0 | \$0.00 | NA |
| | KENT CREDIT UNION | 3 | \$226,632.86 | 5.68% | 0 | \$0.00 | NA |
| | MIDUSA CREDIT UNION, INC | 1 | \$42,696.22 | 1.07% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$45,500.00 | 1.14% | 0 | \$0.00 | NA |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$51,236.93 | 1.29% | 0 | \$0.00 | NA |
| | MOUNTAIN HERITAGE FEDERAL | 2 | \$98,569.66 | 2.47% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CREDIT UNION | | | | | | |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$73,654.33 | 1.85% | 0 | \$0.00 | NA |
| | OHIO HEALTHCARE FCU | 1 | \$71,412.09 | 1.79% | 0 | \$0.00 | NA |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$63,921.31 | 1.6% | 0 | \$0.00 | NA |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$54,764.71 | 1.37% | 0 | \$0.00 | NA |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$43,598.75 | 1.09% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$69,652.25 | 1.75% | 0 | \$0.00 | NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 4 | \$219,507.93 | 5.51% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 28 | \$1,715,201.24 | 43.02% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$332,824.25 | 8.35% | 0 | \$0.00 | NA |
| Total | | 66 | \$3,986,994.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5FB8 | BFG FEDERAL CREDIT UNION | 1 | \$90,860.00 | 1.91% | 0 | \$0.00 | NA |
| | BUCKEYE STATE CREDIT UNION | 1 | \$99,874.18 | 2.1% | 0 | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 4 | \$362,201.71 | 7.62% | 0 | \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$108,766.10 | 2.29% | 0 | \$0.00 | NA |
| | CREDIT UNION OF OHIO | 1 | \$94,400.00 | 1.99% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$99,250.00 | 2.09% | 0 | \$0.00 | NA |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$190,720.00 | 4.01% | 0 | \$0.00 | NA |
| | MIDUSA CREDIT UNION, INC | 1 | \$87,000.00 | 1.83% | 0 | \$0.00 | NA |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$93,974.31 | 1.98% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$109,124.69 | 2.3% | 0 | \$0.00 | NA |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$90,146.48 | 1.9% | 0 | \$0.00 | NA |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$88,937.00 | 1.87% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$197,055.00 | 4.14% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 26 | \$2,533,982.75 | 53.3% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$508,168.21 | 10.67% | 0 | \$0.00 | NA |
| Total | | 49 | \$4,754,460.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5FC6 | CLASS ACT FEDERAL CREDIT UNION | 2 | \$263,050.93 | 10.01% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$110,261.10 | 4.2% | 0 | \$0.00 | NA |
| | EDUCATION FIRST CREDIT UNION | 1 | \$139,500.00 | 5.31% | 0 | \$0.00 | NA |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$131,100.00 | 4.99% | 0 | \$0.00 | NA |
| | KENT CREDIT UNION | 1 | \$119,925.00 | 4.56% | 0 | \$0.00 | NA |
| | PAINESVILLE CREDIT UNION | 1 | \$143,650.00 | 5.47% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$278,345.60 | 10.6% | 0 | \$0.00 | NA |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 4.26% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$950,005.96 | 36.16% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$379,287.83 | 14.44% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,627,126.42 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X5FD4 | BFG FEDERAL CREDIT UNION | 1 | \$169,840.91 | 6.46% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$167,793.43 | 6.38% | 0 | \$0.00 | NA |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$174,400.00 | 6.63% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$329,530.14 | 12.53% | 0 | \$0.00 | NA |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$161,102.04 | 6.13% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$1,140,718.10 | 43.38% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$486,086.07 | 18.49% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,629,470.69 | 100% | 0 | \$0.00 | |
| 3138X5KC0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$141,817.21 | 0.04% | 0 | \$0.00 | NA |
| | A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$384,127.80 | 0.12% | 0 | \$0.00 | NA |
| | A.E. RIVERA MORTGAE, A COLORADO SOLE PROPRIETOR | 1 | \$412,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA | 1 | \$371,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 6 | \$2,589,530.53 | 0.81% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 12 | \$4,531,533.22 | 1.42% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 4 | \$1,001,973.26 | 0.31% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$324,550.45 | 0.1% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$819,274.97 | 0.26% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$137,500.00 | 0.04% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$262,184.59 | 0.08% | 0 | \$0.00 | NA |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$623,128.51 | 0.2% | 0 | \$0.00 | NA |
| | ADK BANCORP INC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | 1 | \$114,212.35 | 0.04% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$749,637.84 | 0.23% | 0 | \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 2 | \$573,754.71 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$307,530.05 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 2 | \$369,439.14 | 0.12% | 0 | \$0.00 NA |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$85,400.94 | 0.03% | 0 | \$0.00 NA |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$624,730.89 | 0.2% | 0 | \$0.00 NA |
| | AMERIBEST MORTGAGE LLC, A FLORIDA LLC | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$119,000.00 | 0.04% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$137,740.00 | 0.04% | 0 | \$0.00 NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 5 | \$820,842.16 | 0.26% | 0 | \$0.00 NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$352,910.18 | 0.11% | 0 | \$0.00 NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 3 | \$539,742.55 | 0.17% | 0 | \$0.00 NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 3 | \$682,711.14 | 0.21% | 0 | \$0.00 NA |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$236,800.00 | 0.07% | 0 | \$0.00 NA |
| | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION | 1 | \$140,618.76 | 0.04% | 0 | \$0.00 NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$834,000.00 | 0.26% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR | 1 | \$157,307.34 | 0.05% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE ADVISIONS CORPORATION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 NA |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 2 | \$454,900.00 | 0.14% | 0 | \$0.00 NA |
| | AMERICAN PREFERRED LENDING | 2 | \$547,850.00 | 0.17% | 0 | \$0.00 NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$472,500.00 | 0.15% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$134,227.00 | 0.04% | 0 | \$0.00 NA |
| | AMERITRUST MORTGAGE INC | 1 | \$156,173.59 | 0.05% | 0 | \$0.00 NA |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$416,493.43 | 0.13% | 0 | \$0.00 NA |
| | | 1 | \$194,499.31 | 0.06% | 0 | \$0.00 NA |

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|---|---|----------------|-------|---|--------|----|
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK | | | | | | |
| ANDERSON FINANCIAL GROUP INC | 1 | \$339,200.00 | 0.11% | 0 | \$0.00 | NA |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 4 | \$816,389.00 | 0.26% | 0 | \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALISTS | 1 | \$339,200.00 | 0.11% | 0 | \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA |
| ASSENT INC | 1 | \$408,000.00 | 0.13% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$296,491.85 | 0.09% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$88,500.00 | 0.03% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$364,500.00 | 0.11% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 9 | \$3,824,672.34 | 1.2% | 0 | \$0.00 | NA |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$328,676.38 | 0.1% | 0 | \$0.00 | NA |
| AXXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$94,583.56 | 0.03% | 0 | \$0.00 | NA |
| BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA |
| BANK OF JACKSON HOLE | 2 | \$725,000.00 | 0.23% | 0 | \$0.00 | NA |
| BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| BANKLINE MORTGAGE CORPORATION | 2 | \$582,550.00 | 0.18% | 0 | \$0.00 | NA |
| BANKWEST INC | 3 | \$468,500.00 | 0.15% | 0 | \$0.00 | NA |
| BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$404,255.98 | 0.13% | 0 | \$0.00 | NA |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$171,500.00 | 0.05% | 0 | \$0.00 | NA |
| BCK CAPITAL INC | 1 | \$122,400.00 | 0.04% | 0 | \$0.00 | NA |
| BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 2 | \$382,732.78 | 0.12% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$388,737.42 | 0.12% | 0 | \$0.00 | NA |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$147,665.30 | 0.05% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC A DELAWARE LLC | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A | 1 | \$156,073.84 | 0.05% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| DEALWARE LLC | | | | | | |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 2 | \$649,889.25 | 0.2% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A DELEWARE LLC | 1 | \$98,872.56 | 0.03% | 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 2 | \$511,788.52 | 0.16% | 0 | \$0.00 | NA |
| BROWARD BANK OF COMMERCE | 1 | \$305,600.00 | 0.1% | 0 | \$0.00 | NA |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$115,854.06 | 0.04% | 0 | \$0.00 | NA |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$364,720.00 | 0.11% | 0 | \$0.00 | NA |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$98,120.38 | 0.03% | 0 | \$0.00 | NA |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.11% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS | 2 | \$540,346.42 | 0.17% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$385,525.39 | 0.12% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$503,500.00 | 0.16% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 14 | \$4,207,159.39 | 1.32% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$352,565.95 | 0.11% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 5 | \$1,001,476.53 | 0.31% | 0 | \$0.00 | NA |
| CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$355,500.00 | 0.11% | 0 | \$0.00 | NA |
| CAPITAL FINANCIAL BANCORP INC | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA |
| CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$108,659.95 | 0.03% | 0 | \$0.00 | NA |
| CAPSTONE DIRECT, INC | 3 | \$994,762.86 | 0.31% | 0 | \$0.00 | NA |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 2 | \$527,204.00 | 0.17% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$1,025,111.35 | 0.32% | 0 | \$0.00 | NA |
| CATALYST MORTGAGE | 2 | \$596,531.69 | 0.19% | 0 | \$0.00 | NA |
| CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$281,200.00 | 0.09% | 0 | \$0.00 | NA |
| CF FUNDING, CORPORATION | 1 | \$150,734.00 | 0.05% | 0 | \$0.00 | NA |
| CF FUNDING, CORPORATION, A CALIFORNIA CORPORATION | 2 | \$344,360.98 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | ILLINOIS CORPORATION | | | | | |
| | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION | 1 | \$310,867.29 | 0.1% | 0 | \$0.00 NA |
| | CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION | 1 | \$118,257.73 | 0.04% | 0 | \$0.00 NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$425,754.00 | 0.13% | 0 | \$0.00 NA |
| | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 NA |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$109,520.00 | 0.03% | 0 | \$0.00 NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 3 | \$803,754.08 | 0.25% | 0 | \$0.00 NA |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$271,500.00 | 0.09% | 0 | \$0.00 NA |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 NA |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 NA |
| | COMMUNITY & SOUTHERN BANK | 1 | \$124,050.49 | 0.04% | 0 | \$0.00 NA |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 NA |
| | COMMUNITYT FIRST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$129,175.00 | 0.04% | 0 | \$0.00 NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$92,650.00 | 0.03% | 0 | \$0.00 NA |
| | CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$574,605.14 | 0.18% | 0 | \$0.00 NA |
| | CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION | 1 | \$211,700.00 | 0.07% | 0 | \$0.00 NA |
| | CROSSLINE CAPITAL, INC, A CORPORATION | 1 | \$246,097.03 | 0.08% | 0 | \$0.00 NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$515,109.82 | 0.16% | 0 | \$0.00 NA |
| | CRYSTAL CLEAR MORTGAGE, LLC , A TEXAS CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 NA |
| | CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 5 | \$910,900.00 | 0.29% | 0 | \$0.00 NA |
| | CS FINANCIAL, INC, A CORPORATION | 1 | \$338,813.31 | 0.11% | 0 | \$0.00 NA |
| | CS FINANCIAL, INC., A CORPORATION | 5 | \$2,016,907.73 | 0.63% | 0 | \$0.00 NA |
| | | 1 | \$253,665.52 | 0.08% | 0 | \$0.00 NA |

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|--|---|----------------|-------|---|--------|----|
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY | | | | | | |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$255,920.00 | 0.08% | 0 | \$0.00 | NA |
| DESERT CANYON MORTGAGE | 2 | \$332,520.00 | 0.1% | 0 | \$0.00 | NA |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$185,456.00 | 0.06% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$543,331.11 | 0.17% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 2 | \$344,750.00 | 0.11% | 0 | \$0.00 | NA |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 2 | \$511,200.00 | 0.16% | 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 3 | \$636,254.57 | 0.2% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$187,789.35 | 0.06% | 0 | \$0.00 | NA |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$282,261.19 | 0.09% | 0 | \$0.00 | NA |
| DYBN FINANCIAL CORPORATION | 1 | \$85,553.00 | 0.03% | 0 | \$0.00 | NA |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 5 | \$703,748.23 | 0.22% | 0 | \$0.00 | NA |
| DYNAMIC MORTGAGE SERVICES CORP | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$394,400.00 | 0.12% | 0 | \$0.00 | NA |
| EAST STAR MORTGAGEM A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA |
| EASY MORTGAGE, INC | 1 | \$154,310.03 | 0.05% | 0 | \$0.00 | NA |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$157,796.62 | 0.05% | 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION | 3 | \$632,750.00 | 0.2% | 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 2 | \$488,650.00 | 0.15% | 0 | \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 3 | \$1,123,000.00 | 0.35% | 0 | \$0.00 | NA |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$107,000.00 | 0.03% | 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$570,935.91 | 0.18% | 0 | \$0.00 | NA |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$167,778.37 | 0.05% | 0 | \$0.00 | NA |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$229,600.00 | 0.07% | 0 | \$0.00 | NA |
| EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 | NA |
| EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$719,440.13 | 0.23% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$673,213.77 | 0.21% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP, INC | 1 | \$203,920.00 | 0.06% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,589,113.54 | 0.81% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M | 1 | \$214,823.12 | 0.07% | 0 | \$0.00 | NA |
| FAMILY FIRST MORTGAGE, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP | 1 | \$97,371.61 | 0.03% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$442,445.00 | 0.14% | 0 | \$0.00 | NA |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$169,600.00 | 0.05% | 0 | \$0.00 | NA |
| FFSI OF NC., A CORPORATION | 1 | \$258,750.00 | 0.08% | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION | 1 | \$229,697.12 | 0.07% | 0 | \$0.00 | NA |
| FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$243,699.98 | 0.08% | 0 | \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$528,222.00 | 0.17% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION CFL | 1 | \$115,820.75 | 0.04% | 0 | \$0.00 | NA |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$139,200.00 | 0.04% | 0 | \$0.00 | NA |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA |
| FINANCIAL SERVICES, INC | 1 | \$178,125.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST BANK TEXAS, SSB | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|-----|-----------------|--------|---|--------|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,768.04 | 0.03% | 0 | \$0.00 | NA |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$179,783.72 | 0.06% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$150,500.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 3 | \$405,277.80 | 0.13% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$793,110.22 | 0.25% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 12 | \$3,098,033.28 | 0.97% | 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE | 3 | \$549,369.98 | 0.17% | 0 | \$0.00 | NA |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$141,200.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 4 | \$961,448.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION | 1 | \$140,965.11 | 0.04% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 5 | \$765,415.73 | 0.24% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$136,605.36 | 0.04% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$667,726.08 | 0.21% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 8 | \$2,270,650.82 | 0.71% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$213,093.65 | 0.07% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$95,661.56 | 0.03% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$252,550.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 299 | \$76,070,459.15 | 23.84% | 0 | \$0.00 | NA |
| FLORIDA STATE MORTGAGE GROUP | 1 | \$307,469.00 | 0.1% | 0 | \$0.00 | NA |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$248,600.38 | 0.08% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$719,105.98 | 0.23% | 0 | \$0.00 | NA |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$118,347.46 | 0.04% | 0 | \$0.00 | NA |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 3 | \$439,131.28 | 0.14% | 0 | \$0.00 | NA |
| GALAXY LENDING GROUP LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$403,920.00 | 0.13% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$455,413.02 | 0.14% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,640,888.50 | 0.51% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 5 | \$1,087,323.47 | 0.34% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC. A ARIZONA LLC | 1 | \$191,752.85 | 0.06% | 0 | \$0.00 | NA |
| GL FINANCIAL SERVICES, LLC | 1 | \$365,000.00 | 0.11% | 0 | \$0.00 | NA |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 2 | \$383,950.00 | 0.12% | 0 | \$0.00 | NA |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$206,320.00 | 0.06% | 0 | \$0.00 | NA |
| GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$161,025.00 | 0.05% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP | 1 | \$224,950.00 | 0.07% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$508,500.00 | 0.16% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$158,050.90 | 0.05% | 0 | \$0.00 | NA |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$139,819.78 | 0.04% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$273,916.91 | 0.09% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$176,344.00 | 0.06% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO | 1 | \$201,600.00 | 0.06% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A CORPORATI | 1 | \$190,559.95 | 0.06% | 0 | \$0.00 | NA |
| | 4 | \$519,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 8 | \$1,721,624.96 | 0.54% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$307,440.00 | 0.1% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CA | 1 | \$545,562.74 | 0.17% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,035,165.33 | 0.32% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1 | \$275,612.90 | 0.09% | 0 | \$0.00 NA |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$278,664.14 | 0.09% | 0 | \$0.00 NA |
| | GOLDWATER BANK, N.A., A CORPORATION | 8 | \$1,683,305.59 | 0.53% | 0 | \$0.00 NA |
| | GOODMORTGAGE COM A CORPORATION | 1 | \$157,019.10 | 0.05% | 0 | \$0.00 NA |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$559,988.73 | 0.18% | 0 | \$0.00 NA |
| | GOOGAIN INC, A CORPORATION | 2 | \$627,605.16 | 0.2% | 0 | \$0.00 NA |
| | GOOGAIN INC., A CORPORATION | 6 | \$2,403,404.46 | 0.75% | 0 | \$0.00 NA |
| | GOOGAIN, INC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 3 | \$1,442,940.35 | 0.45% | 0 | \$0.00 NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$319,200.00 | 0.1% | 0 | \$0.00 NA |
| | GRAND CASTLE , INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 NA |
| | GRAND CASTLE, INC, A CALIFORNIA CORPORATION | 1 | \$231,701.37 | 0.07% | 0 | \$0.00 NA |
| | GRAND CASTLE, INC. A CALIFORNIA CORPORATION | 2 | \$462,707.36 | 0.15% | 0 | \$0.00 NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 3 | \$770,165.77 | 0.24% | 0 | \$0.00 NA |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$229,386.37 | 0.07% | 0 | \$0.00 NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$526,659.02 | 0.17% | 0 | \$0.00 NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$143,645.16 | 0.05% | 0 | \$0.00 NA |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$455,473.98 | 0.14% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|--------|----|
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 2 | \$313,745.62 | 0.1% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE , INC, A ARIZONA CORPORATION | 1 | \$122,400.00 | 0.04% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 2 | \$747,000.00 | 0.23% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$317,100.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC | 1 | \$404,700.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,164,423.81 | 0.36% | 0 | \$0.00 | NA |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 3 | \$925,681.99 | 0.29% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 3 | \$739,200.00 | 0.23% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$98,800.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$355,572.25 | 0.11% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 3 | \$793,110.44 | 0.25% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 2 | \$434,954.05 | 0.14% | 0 | \$0.00 | NA |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$251,500.00 | 0.08% | 0 | \$0.00 | NA |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$579,270.28 | 0.18% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 3 | \$568,042.05 | 0.18% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPAY | 1 | \$349,860.00 | 0.11% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,509.40 | 0.12% | 0 | \$0.00 | NA |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$266,250.00 | 0.08% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$230,774.54 | 0.07% | 0 | \$0.00 | NA |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$330,320.00 | 0.1% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | \$547,862.02 | 0.17% | 0 | \$0.00 | NA |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.08% | 0 | \$0.00 | NA |
| | | 3 | \$698,333.31 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | | | | | |
| | IKON FINANCIAL GROUP, LLC, S SOUTH CAROLINA LIMITED PARTNERS | 1 | \$212,899.00 | 0.07% | 0 | \$0.00 NA |
| | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION | 1 | \$90,800.00 | 0.03% | 0 | \$0.00 NA |
| | INDEPENDENT BANK | 4 | \$1,189,350.00 | 0.37% | 0 | \$0.00 NA |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$218,800.00 | 0.07% | 0 | \$0.00 NA |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$522,699.62 | 0.16% | 0 | \$0.00 NA |
| | INTEGRA LENDING GROUP LLC, A LOUISIANA LLC | 2 | \$317,777.48 | 0.1% | 0 | \$0.00 NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORP | 1 | \$375,503.97 | 0.12% | 0 | \$0.00 NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$265,646.28 | 0.08% | 0 | \$0.00 NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 8 | \$1,607,960.32 | 0.5% | 0 | \$0.00 NA |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$203,200.00 | 0.06% | 0 | \$0.00 NA |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$109,771.25 | 0.03% | 0 | \$0.00 NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$465,650.00 | 0.15% | 0 | \$0.00 NA |
| | JJST CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 NA |
| | JOURNEY FINANCIAL, INC | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 NA |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$216,700.00 | 0.07% | 0 | \$0.00 NA |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$571,125.00 | 0.18% | 0 | \$0.00 NA |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$554,806.33 | 0.17% | 0 | \$0.00 NA |
| | KANE MORTGAGE INC, A PENNSYLVANIE CORPORATION | 1 | \$103,874.81 | 0.03% | 0 | \$0.00 NA |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 NA |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 2 | \$285,215.00 | 0.09% | 0 | \$0.00 NA |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 2 | \$556,500.00 | 0.17% | 0 | \$0.00 NA |
| | KEYSTONE ASSOCIATES INC, A SOUTH DAKOTA CORPORATION | 1 | \$133,785.30 | 0.04% | 0 | \$0.00 NA |
| | KOHLER CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 NA |
| | | 7 | \$925,595.75 | 0.29% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|-----------|
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | | | | | |
| | L ALLEY LOANS, INC | 2 | \$610,200.00 | 0.19% | 0 | \$0.00 NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 6 | \$1,705,539.23 | 0.53% | 0 | \$0.00 NA |
| | LAKESIDE MORTGAE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$112,100.00 | 0.04% | 0 | \$0.00 NA |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 NA |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 NA |
| | LANZAK INC, A WASHINGTON CORPORATION | 1 | \$105,362.90 | 0.03% | 0 | \$0.00 NA |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$806,933.44 | 0.25% | 0 | \$0.00 NA |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$488,000.00 | 0.15% | 0 | \$0.00 NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$324,572.02 | 0.1% | 0 | \$0.00 NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 6 | \$1,061,199.35 | 0.33% | 0 | \$0.00 NA |
| | LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$429,005.34 | 0.13% | 0 | \$0.00 NA |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 NA |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 NA |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$187,900.00 | 0.06% | 0 | \$0.00 NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$266,219.62 | 0.08% | 0 | \$0.00 NA |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 NA |
| | LPMC, LLC, A OREGON LLC | 3 | \$624,755.59 | 0.2% | 0 | \$0.00 NA |
| | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 4 | \$805,000.00 | 0.25% | 0 | \$0.00 NA |
| | M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$299,639.53 | 0.09% | 0 | \$0.00 NA |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$265,490.81 | 0.08% | 0 | \$0.00 NA |
| | MANHATTAN FINANCIAL GROUP, INC | 4 | \$1,466,401.71 | 0.46% | 0 | \$0.00 NA |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$115,361.23 | 0.04% | 0 | \$0.00 NA |
| | MAPS CREDIT UNION | 1 | \$132,085.00 | 0.04% | 0 | \$0.00 NA |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,946.49 | 0.09% | 0 | \$0.00 NA |
| | | 1 | \$91,881.57 | 0.03% | 0 | \$0.00 NA |

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| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | | | | | | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 5 | \$1,422,048.94 | 0.45% | 0 | \$0.00 | NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$152,250.00 | 0.05% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 5 | \$1,041,260.00 | 0.33% | 0 | \$0.00 | NA |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$699,090.95 | 0.22% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$448,200.00 | 0.14% | 0 | \$0.00 | NA |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 | NA |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$417,377.82 | 0.13% | 0 | \$0.00 | NA |
| MI DAMERICA BANCORP | 1 | \$133,500.00 | 0.04% | 0 | \$0.00 | NA |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA |
| MID OREGON LENDING, INC., AN OREGON CORPORATION | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 | NA |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$355,659.04 | 0.11% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$105,464.07 | 0.03% | 0 | \$0.00 | NA |
| MILESTONE MORTGAGE, INC | 1 | \$103,067.16 | 0.03% | 0 | \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$416,487.26 | 0.13% | 0 | \$0.00 | NA |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 2 | \$765,862.19 | 0.24% | 0 | \$0.00 | NA |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$277,875.00 | 0.09% | 0 | \$0.00 | NA |
| MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$105,863.55 | 0.03% | 0 | \$0.00 | NA |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$150,251.88 | 0.05% | 0 | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$339,750.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE ASSOCIATES INC | 1 | \$349,500.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$98,500.00 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$236,326.90 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$875,848.52 | 0.27% | 0 | \$0.00 | NA |
| | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | | | | | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 NA |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$158,650.00 | 0.05% | 0 | \$0.00 NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 4 | \$536,408.38 | 0.17% | 0 | \$0.00 NA |
| | MORTGAGE PROS INC, A TEXAS CORPORATION | 2 | \$806,600.00 | 0.25% | 0 | \$0.00 NA |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 NA |
| | MORTGAGE SOLUTIONS LLC | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 NA |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 12 | \$2,536,674.05 | 0.8% | 0 | \$0.00 NA |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 2 | \$547,000.00 | 0.17% | 0 | \$0.00 NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 NA |
| | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC | 1 | \$169,096.20 | 0.05% | 0 | \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$287,346.25 | 0.09% | 0 | \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$919,777.61 | 0.29% | 0 | \$0.00 NA |
| | NETWORK MORTGAGE, LLC, A ILLINOIS LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$235,995.00 | 0.07% | 0 | \$0.00 NA |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$240,900.00 | 0.08% | 0 | \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,363,584.41 | 0.43% | 0 | \$0.00 NA |
| | NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION | 1 | \$170,710.00 | 0.05% | 0 | \$0.00 NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$124,336.06 | 0.04% | 0 | \$0.00 NA |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 NA |
| | NORTHPOINT MORTGAGE, INC, A CORPORATION | 1 | \$303,608.69 | 0.1% | 0 | \$0.00 NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 7 | \$1,550,163.46 | 0.49% | 0 | \$0.00 NA |

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|--|---|----------------|-------|---|--------|----|
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$547,884.58 | 0.17% | 0 | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION | 3 | \$377,500.00 | 0.12% | 0 | \$0.00 | NA |
| O'BRIEN MORTGAGE SERVICES, A WASHINGTON SOLE PROPRIETOR | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA |
| OAK MORTGAGE GROUP, INC | 3 | \$430,340.20 | 0.13% | 0 | \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$891,408.07 | 0.28% | 0 | \$0.00 | NA |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$289,004.00 | 0.09% | 0 | \$0.00 | NA |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$104,990.50 | 0.03% | 0 | \$0.00 | NA |
| PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.09% | 0 | \$0.00 | NA |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$144,709.19 | 0.05% | 0 | \$0.00 | NA |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$243,463.24 | 0.08% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$185,350.00 | 0.06% | 0 | \$0.00 | NA |
| PARK LANE LENDING, A NEVADA LLC | 1 | \$402,974.75 | 0.13% | 0 | \$0.00 | NA |
| PENINSULA MORTGAGE, INC | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,195,659.55 | 0.37% | 0 | \$0.00 | NA |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA COPRORATION | 1 | \$183,773.76 | 0.06% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$170,265.25 | 0.05% | 0 | \$0.00 | NA |
| PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION | 1 | \$189,525.00 | 0.06% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,194.91 | 0.08% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$134,002.28 | 0.04% | 0 | \$0.00 | NA |
| PILGRIM MORTGAGE, LLC | 1 | \$154,800.48 | 0.05% | 0 | \$0.00 | NA |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK | 3 | \$480,306.49 | 0.15% | 0 | \$0.00 | NA |
| PINNACLE FEDERAL CREDIT UNION | 1 | \$377,513.43 | 0.12% | 0 | \$0.00 | NA |
| PLAGSTAR BANK, FSB | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION | 2 | \$292,075.81 | 0.09% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$287,425.15 | 0.09% | 0 | \$0.00 | NA |
| | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | | | | | |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 1 | \$221,250.00 | 0.07% | 0 | \$0.00 NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 5 | \$1,486,716.51 | 0.47% | 0 | \$0.00 NA |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$138,700.00 | 0.04% | 0 | \$0.00 NA |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 NA |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$280,661.74 | 0.09% | 0 | \$0.00 NA |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 NA |
| | PRM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$559,279.15 | 0.18% | 0 | \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC | 1 | \$416,825.00 | 0.13% | 0 | \$0.00 NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 6 | \$1,575,246.48 | 0.49% | 0 | \$0.00 NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$249,678.19 | 0.08% | 0 | \$0.00 NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$354,400.00 | 0.11% | 0 | \$0.00 NA |
| | RATE RABBIT HOME LOANS | 1 | \$246,300.00 | 0.08% | 0 | \$0.00 NA |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$494,377.22 | 0.15% | 0 | \$0.00 NA |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$232,750.00 | 0.07% | 0 | \$0.00 NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$459,793.57 | 0.14% | 0 | \$0.00 NA |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$105,307.95 | 0.03% | 0 | \$0.00 NA |
| | RELIANT BANK, A TENNESSEE CORPORATION | 3 | \$850,900.93 | 0.27% | 0 | \$0.00 NA |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$363,263.79 | 0.11% | 0 | \$0.00 NA |
| | RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 NA |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$232,800.00 | 0.07% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$312,800.00 | 0.1% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL | 1 | \$256,169.82 | 0.08% | 0 | \$0.00 NA |

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| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 | NA |
| RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$323,250.00 | 0.1% | 0 | \$0.00 | NA |
| RJS, INC | 2 | \$676,700.00 | 0.21% | 0 | \$0.00 | NA |
| RJS, INC., A CALIFORNIA CORPORATION | 2 | \$530,839.09 | 0.17% | 0 | \$0.00 | NA |
| ROSCOE STATE BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA |
| ROYAL CREDIT INDUSTRIES, INC., A CORPORATION | 1 | \$459,367.38 | 0.14% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 8 | \$1,257,557.73 | 0.39% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 3 | \$1,379,718.59 | 0.43% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,124,426.89 | 0.67% | 0 | \$0.00 | NA |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 2 | \$339,500.00 | 0.11% | 0 | \$0.00 | NA |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$396,805.98 | 0.12% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 7 | \$1,526,800.00 | 0.48% | 0 | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.07% | 0 | \$0.00 | NA |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$393,750.00 | 0.12% | 0 | \$0.00 | NA |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 9 | \$1,914,006.31 | 0.6% | 0 | \$0.00 | NA |
| SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC | 1 | \$415,983.85 | 0.13% | 0 | \$0.00 | NA |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 2 | \$218,593.81 | 0.07% | 0 | \$0.00 | NA |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$193,900.00 | 0.06% | 0 | \$0.00 | NA |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 2 | \$378,963.14 | 0.12% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$347,200.00 | 0.11% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$511,340.94 | 0.16% | 0 | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$407,350.00 | 0.13% | 0 | \$0.00 | NA |

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| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA |
| SPD MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.15% | 0 | \$0.00 | NA |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$359,250.00 | 0.11% | 0 | \$0.00 | NA |
| ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$174,083.69 | 0.05% | 0 | \$0.00 | NA |
| STARION FINANCIAL | 2 | \$404,613.20 | 0.13% | 0 | \$0.00 | NA |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$371,250.00 | 0.12% | 0 | \$0.00 | NA |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$263,200.00 | 0.08% | 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 7 | \$1,302,214.67 | 0.41% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$955,254.08 | 0.3% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$378,250.00 | 0.12% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$311,991.12 | 0.1% | 0 | \$0.00 | NA |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$604,459.30 | 0.19% | 0 | \$0.00 | NA |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 2 | \$558,167.36 | 0.17% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 17 | \$5,370,832.55 | 1.68% | 0 | \$0.00 | NA |
| TEXAS STATE HOME LOANS, INC | 1 | \$165,087.21 | 0.05% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$835,840.82 | 0.26% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$109,660.33 | 0.03% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| THE GALKOWSKI COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$293,500.00 | 0.09% | 0 | \$0.00 | NA |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$266,194.95 | 0.08% | 0 | \$0.00 | NA |
| THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$195,900.00 | 0.06% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$352,025.18 | 0.11% | 0 | \$0.00 | NA |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$402,980.61 | 0.13% | 0 | \$0.00 | NA |

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| THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION | 1 | \$103,760.00 | 0.03% | 0 | \$0.00 | NA |
| TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 2 | \$348,356.33 | 0.11% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 4 | \$909,468.17 | 0.29% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC | 3 | \$851,416.03 | 0.27% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$152,625.00 | 0.05% | 0 | \$0.00 | NA |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.13% | 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$199,759.69 | 0.06% | 0 | \$0.00 | NA |
| TRI-EMERALD FONANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$586,584.04 | 0.18% | 0 | \$0.00 | NA |
| TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 | NA |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$137,079.00 | 0.04% | 0 | \$0.00 | NA |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 2 | \$317,125.00 | 0.1% | 0 | \$0.00 | NA |
| TRUSTLINE MORTGAGES, INC, A FLORIDA CORPORATION | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORP | 3 | \$805,770.21 | 0.25% | 0 | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$646,192.69 | 0.2% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | \$1,904,168.62 | 0.6% | 0 | \$0.00 | NA |
| UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$134,822.22 | 0.04% | 0 | \$0.00 | NA |
| UNITED TEXAS BANK ,A TEXAS STATE CHARTERED BANK | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA |
| UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$174,774.74 | 0.05% | 0 | \$0.00 | NA |
| UNIVERSAL CAPITAL SERVICES, INC, A PENNSYLVANIA CORPORATION | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$900,119.21 | 0.28% | 0 | \$0.00 | NA |
| USA LENDING LLC, A MARYLAND LLC | 2 | \$790,443.91 | 0.25% | 0 | \$0.00 | NA |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$198,294.42 | 0.06% | 0 | \$0.00 | NA |
| VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN | 1 | \$207,750.08 | 0.07% | 0 | \$0.00 | NA |

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| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$573,044.52 | 0.18% | 0 | \$0.00 | NA |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$344,500.00 | 0.11% | 0 | \$0.00 | NA |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 7 | \$1,827,157.23 | 0.57% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 6 | \$2,539,807.11 | 0.8% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$274,172.16 | 0.09% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$428,248.04 | 0.13% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$613,570.47 | 0.19% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORGAGE, INC., A CORPORATION | 1 | \$98,378.89 | 0.03% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$286,435.81 | 0.09% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$199,742.55 | 0.06% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 13 | \$3,677,723.74 | 1.15% | 0 | \$0.00 | NA |
| | WYNDHAM CAPTIAL MORTGAGE, IN., A CORPORATION | 1 | \$231,718.21 | 0.07% | 0 | \$0.00 | NA |
| | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION | 1 | \$122,238.82 | 0.04% | 0 | \$0.00 | NA |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 2 | \$658,045.21 | 0.21% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$412,200.00 | 0.14% | 0 | \$0.00 | NA |
| Total | | 1,273 | \$319,036,478.90 | 100% | 0 | \$0.00 | |
| 3138X5KD8 | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$377,000.00 | 6.1% | 0 | \$0.00 | NA |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$219,531.47 | 3.55% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 2 | \$472,002.92 | 7.64% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION | 1 | \$129,799.84 | 2.1% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$416,357.96 | 6.74% | 0 | \$0.00 | NA |
| | | 2 | \$460,720.00 | 7.46% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1 | \$415,068.05 | 6.72% | 0 | \$0.00 NA |
| | HOMESTAR MORTGAGE INC | 1 | \$261,666.30 | 4.24% | 0 | \$0.00 NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$454,013.94 | 7.35% | 0 | \$0.00 NA |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$401,600.71 | 6.5% | 0 | \$0.00 NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$415,713.98 | 6.73% | 0 | \$0.00 NA |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$415,713.98 | 6.73% | 0 | \$0.00 NA |
| | STARION FINANCIAL | 1 | \$416,329.27 | 6.74% | 0 | \$0.00 NA |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$253,580.44 | 4.1% | 0 | \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$338,951.44 | 5.49% | 0 | \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$729,685.20 | 11.81% | 0 | \$0.00 NA |
| Total | | 20 | \$6,177,735.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5KE6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 1.29% | 0 | \$0.00 NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$415,000.00 | 1.03% | 0 | \$0.00 NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$165,766.11 | 0.41% | 0 | \$0.00 NA |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$339,133.34 | 0.84% | 0 | \$0.00 NA |
| | ALTA MORTGAGE FINANCIAL | 1 | \$193,600.00 | 0.48% | 0 | \$0.00 NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$199,718.20 | 0.5% | 0 | \$0.00 NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$407,425.13 | 1.01% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 1 | \$389,300.00 | 0.97% | 0 | \$0.00 NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$457,368.99 | 1.14% | 0 | \$0.00 NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$205,709.75 | 0.51% | 0 | \$0.00 NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$144,795.70 | 0.36% | 0 | \$0.00 NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$354,499.80 | 0.88% | 0 | \$0.00 NA |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 2 | \$469,247.64 | 1.16% | 0 | \$0.00 NA |
| | | 2 | \$474,500.00 | 1.18% | 0 | \$0.00 NA |

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|--|----|----------------|--------|---|--------|----|
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | | | | | | |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$178,560.00 | 0.44% | 0 | \$0.00 | NA |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$137,780.47 | 0.34% | 0 | \$0.00 | NA |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$208,905.00 | 0.52% | 0 | \$0.00 | NA |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$221,600.00 | 0.55% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,412.45 | 1.03% | 0 | \$0.00 | NA |
| FAMILY HOME LOAN CEBTER INC, A NEW JERSEY CORPORATION | 1 | \$391,447.67 | 0.97% | 0 | \$0.00 | NA |
| FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$204,500.00 | 0.51% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$379,760.47 | 0.94% | 0 | \$0.00 | NA |
| FFSI OF NC, INC., A CORPORATION | 3 | \$936,006.36 | 2.32% | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION | 3 | \$1,043,264.46 | 2.59% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$66,805.74 | 0.17% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$988,590.08 | 2.45% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 27 | \$8,548,469.13 | 21.22% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$410,000.00 | 1.02% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 28 | \$7,055,176.96 | 17.51% | 0 | \$0.00 | NA |
| GE FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$307,500.00 | 0.76% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$115,339.19 | 0.29% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION | 2 | \$554,654.38 | 1.38% | 0 | \$0.00 | NA |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$415,421.58 | 1.03% | 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$400,000.00 | 0.99% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$360,000.00 | 0.89% | 0 | \$0.00 | NA |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$79,889.78 | 0.2% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$231,673.11 | 0.57% | 0 | \$0.00 | NA |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$145,499.26 | 0.36% | 0 | \$0.00 | NA |
| JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$151,920.00 | 0.38% | 0 | \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$308,790.57 | 0.77% | 0 | \$0.00 | NA |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.71% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$183,219.54 | 0.45% | 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$249,607.41 | 0.62% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$599,271.23 | 1.49% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$294,593.57 | 0.73% | 0 | \$0.00 | NA |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$180,289.61 | 0.45% | 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$49,681.11 | 0.12% | 0 | \$0.00 | NA |
| NORTHWEST EQUITY SOLUTIONS, INC | 2 | \$362,150.00 | 0.9% | 0 | \$0.00 | NA |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$186,524.80 | 0.46% | 0 | \$0.00 | NA |
| PEOPLES BANK, A CORPORATION | 1 | \$212,456.89 | 0.53% | 0 | \$0.00 | NA |
| PINNACLE FEDERAL CREDIT UNION | 1 | \$94,263.99 | 0.23% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$256,388.24 | 0.64% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$287,100.00 | 0.71% | 0 | \$0.00 | NA |
| RAMBER CORP, A FLORIDA CORPORATION | 1 | \$95,500.00 | 0.24% | 0 | \$0.00 | NA |
| STILLWATER MORTGAGE INC., A WYOMING CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$335,200.00 | 0.83% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$673,000.00 | 1.67% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$305,269.27 | 0.76% | 0 | \$0.00 | NA |
| | 3 | \$757,824.00 | 1.88% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | | | | | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$159,774.56 | 0.4% | 0 | \$0.00 NA |
| | TRUE STAR MORTGAGE | 1 | \$186,500.00 | 0.46% | 0 | \$0.00 NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$517,136.44 | 1.28% | 0 | \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$312,059.69 | 0.77% | 0 | \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$287,594.21 | 0.71% | 0 | \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$217,692.84 | 0.54% | 0 | \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 3 | \$908,390.13 | 2.25% | 0 | \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,373,725.99 | 3.41% | 0 | \$0.00 NA |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$394,000.00 | 1.01% | 0 | \$0.00 NA |
| Total | | 149 | \$40,291,244.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5KF3 | AAA CAPITAL INVESTMENT, INC | 6 | \$1,950,000.00 | 0.92% | 0 | \$0.00 NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,293,750.00 | 0.61% | 0 | \$0.00 NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 5 | \$1,163,697.31 | 0.55% | 0 | \$0.00 NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$113,851.00 | 0.05% | 0 | \$0.00 NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$670,750.00 | 0.32% | 0 | \$0.00 NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$614,500.00 | 0.29% | 0 | \$0.00 NA |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$341,050.00 | 0.16% | 0 | \$0.00 NA |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$306,216.29 | 0.14% | 0 | \$0.00 NA |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$500,590.71 | 0.24% | 0 | \$0.00 NA |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.14% | 0 | \$0.00 NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 NA |
| | AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$260,057.09 | 0.12% | 0 | \$0.00 NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$194,275.00 | 0.09% | 0 | \$0.00 NA |

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|--|---|----------------|-------|---|--------|----|
| AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$365,849.60 | 0.17% | 0 | \$0.00 | NA |
| AMERICAN LIBERTY MORTGAGE, INC | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO COPORATION | 1 | \$320,100.00 | 0.15% | 0 | \$0.00 | NA |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$107,867.20 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN PREFERRED LENDING | 2 | \$827,350.00 | 0.39% | 0 | \$0.00 | NA |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA |
| AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORA | 1 | \$219,735.17 | 0.1% | 0 | \$0.00 | NA |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$640,700.00 | 0.3% | 0 | \$0.00 | NA |
| AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$161,197.23 | 0.08% | 0 | \$0.00 | NA |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK, A FERERALLY CHARTERED SAVINGS BANK | 1 | \$97,520.00 | 0.05% | 0 | \$0.00 | NA |
| ANDERSON FINANCIAL GROUP INC | 1 | \$143,822.94 | 0.07% | 0 | \$0.00 | NA |
| ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,241.76 | 0.14% | 0 | \$0.00 | NA |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$259,680.31 | 0.12% | 0 | \$0.00 | NA |
| ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATI | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA |
| ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA |
| ARBOR BANK | 1 | \$156,586.16 | 0.07% | 0 | \$0.00 | NA |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$523,595.53 | 0.25% | 0 | \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALISTS | 1 | \$399,308.42 | 0.19% | 0 | \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 5 | \$1,112,516.71 | 0.52% | 0 | \$0.00 | NA |
| ASSUANCE FINANCIAL GROUP, LLC | 1 | \$143,014.27 | 0.07% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,036,706.87 | 0.49% | 0 | \$0.00 | NA |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,033.76 | 0.06% | 0 | \$0.00 | NA |

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| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 3 | \$528,833.73 | 0.25% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,079,840.95 | 0.51% | 0 | \$0.00 | NA |
| BANK OF COMMERCE | 1 | \$130,722.00 | 0.06% | 0 | \$0.00 | NA |
| BARRETT FINANCIAL GROUP LLC | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA |
| BCK CAPITAL INC | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA |
| BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$208,447.00 | 0.1% | 0 | \$0.00 | NA |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA |
| BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP | 2 | \$449,728.55 | 0.21% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC , A ARIZONA LLC | 1 | \$202,300.00 | 0.1% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$292,447.53 | 0.14% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$556,579.20 | 0.26% | 0 | \$0.00 | NA |
| BLUE DKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$356,250.00 | 0.17% | 0 | \$0.00 | NA |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$99,823.99 | 0.05% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$337,500.00 | 0.16% | 0 | \$0.00 | NA |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$349,978.20 | 0.16% | 0 | \$0.00 | NA |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$284,649.57 | 0.13% | 0 | \$0.00 | NA |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$449,420.75 | 0.21% | 0 | \$0.00 | NA |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$609,800.00 | 0.29% | 0 | \$0.00 | NA |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNIA CORPORATION | 1 | \$232,398.98 | 0.11% | 0 | \$0.00 | NA |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$487,490.00 | 0.23% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$342,572.60 | 0.16% | 0 | \$0.00 | NA |
| CAPSTONE DIRECT, INC | 1 | \$359,000.00 | 0.17% | 0 | \$0.00 | NA |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 2 | \$420,925.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$829,000.00 | 0.39% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FLORIDA NATIONAL BANK | 1 | \$516,117.18 | 0.24% | 0 | \$0.00 | NA |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,200.00 | 0.06% | 0 | \$0.00 | NA |
| CF FUNDING CORPORATION AN ILLINOIS CORPORATION | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$268,793.00 | 0.13% | 0 | \$0.00 | NA |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$133,611.69 | 0.06% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$416,000.00 | 0.2% | 0 | \$0.00 | NA |
| CIRCLE MORTGAGE CORPORATION | 1 | \$416,183.30 | 0.2% | 0 | \$0.00 | NA |
| CITIZENS BOANK OF PAGOSA SPRINGS, A COLORADO BANKING CORPORA | 1 | \$101,250.00 | 0.05% | 0 | \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$521,229.10 | 0.25% | 0 | \$0.00 | NA |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$300,430.14 | 0.14% | 0 | \$0.00 | NA |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$583,813.00 | 0.27% | 0 | \$0.00 | NA |
| COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION | 2 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSE CORPORATION | 1 | \$101,600.00 | 0.05% | 0 | \$0.00 | NA |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO | 1 | \$375,250.00 | 0.18% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY & SOUTHERN BANK | 1 | \$221,350.00 | 0.1% | 0 | \$0.00 | NA |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$153,900.00 | 0.07% | 0 | \$0.00 | NA |
| COMPLETE SYSTEMS INC | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 | NA |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA |
| CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION | 1 | \$222,981.26 | 0.1% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$349,486.00 | 0.16% | 0 | \$0.00 | NA |
| | 1 | \$168,700.00 | 0.08% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | | | | | | |
| COUSINS HOME LENDING, INC | 3 | \$677,261.68 | 0.32% | 0 | \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA |
| CS FINANCIAL, INC, A CORPORATION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$601,225.09 | 0.28% | 0 | \$0.00 | NA |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY CORPORATION | 1 | \$119,852.45 | 0.06% | 0 | \$0.00 | NA |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$116,850.00 | 0.05% | 0 | \$0.00 | NA |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 4 | \$675,666.67 | 0.32% | 0 | \$0.00 | NA |
| DESERT CANYON MORTGAGE | 1 | \$244,435.00 | 0.11% | 0 | \$0.00 | NA |
| DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$276,500.00 | 0.13% | 0 | \$0.00 | NA |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 2 | \$383,800.00 | 0.18% | 0 | \$0.00 | NA |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| EASY MORTGAGE, INC | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA |
| ELAGSTAR BANK, FSB | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 | NA |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 0.17% | 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION | 2 | \$405,670.00 | 0.19% | 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$449,420.75 | 0.21% | 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$436,949.56 | 0.21% | 0 | \$0.00 | NA |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA |
| EQUIFUND MORTGAGE | 2 | \$666,400.00 | 0.31% | 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$109,861.61 | 0.05% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$214,587.00 | 0.1% | 0 | \$0.00 | NA |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$99,750.00 | 0.05% | 0 | \$0.00 | NA |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | \$241,175.00 | 0.11% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$157,250.00 | 0.07% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$913,713.57 | 0.43% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$355,900.00 | 0.17% | 0 | \$0.00 | NA |
| FAIRWAY IDEPENDENT MORTGAGE CORPORATION | 1 | \$347,531.24 | 0.16% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORRGAGE CORPORATION | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$5,031,342.65 | 2.37% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$252,038.00 | 0.12% | 0 | \$0.00 | NA |
| FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE | 3 | \$809,190.23 | 0.38% | 0 | \$0.00 | NA |
| FELGE INTERNATIONAL | 2 | \$416,175.00 | 0.2% | 0 | \$0.00 | NA |
| FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 2 | \$538,500.00 | 0.25% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$163,400.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$97,254.17 | 0.05% | 0 | \$0.00 | NA |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC | 1 | \$127,490.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 17 | \$4,914,463.15 | 2.31% | 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE | 2 | \$704,200.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 2 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA |
| | 3 | \$533,728.10 | 0.25% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|-----------|
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | | | | | |
| | FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION | 1 | \$175,788.14 | 0.08% | 0 | \$0.00 NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 NA |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$89,300.00 | 0.04% | 0 | \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,300.00 | 0.15% | 0 | \$0.00 NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$296,233.00 | 0.14% | 0 | \$0.00 NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$367,236.00 | 0.17% | 0 | \$0.00 NA |
| | FIVE STAR BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 NA |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 175 | \$43,715,076.52 | 20.55% | 0 | \$0.00 NA |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 NA |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$491,970.77 | 0.23% | 0 | \$0.00 NA |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 2 | \$454,400.00 | 0.21% | 0 | \$0.00 NA |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 2 | \$571,856.32 | 0.27% | 0 | \$0.00 NA |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 2 | \$356,803.00 | 0.17% | 0 | \$0.00 NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 3 | \$608,250.00 | 0.29% | 0 | \$0.00 NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 5 | \$1,309,691.83 | 0.62% | 0 | \$0.00 NA |
| | GL FINANCIAL SERVICES, LLC | 2 | \$742,000.00 | 0.35% | 0 | \$0.00 NA |
| | GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION | 1 | \$139,827.86 | 0.07% | 0 | \$0.00 NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 0.39% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$99,877.04 | 0.05% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$673,080.03 | 0.32% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$323,286.31 | 0.15% | 0 | \$0.00 NA |

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|--|---|----------------|-------|---|--------|----|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 6 | \$920,813.97 | 0.43% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP. CORPORATION | 1 | \$233,712.28 | 0.11% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA | 1 | \$243,450.28 | 0.11% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.17% | 0 | \$0.00 | NA |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$498,680.80 | 0.23% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A. A CORPORATION | 1 | \$154,688.04 | 0.07% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION | 3 | \$730,400.00 | 0.34% | 0 | \$0.00 | NA |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$348,460.00 | 0.16% | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 6 | \$2,205,514.84 | 1.04% | 0 | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$157,200.00 | 0.07% | 0 | \$0.00 | NA |
| GRAND CASTLE, INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$572,000.00 | 0.27% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$191,752.85 | 0.09% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$227,438.18 | 0.11% | 0 | \$0.00 | NA |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$243,200.00 | 0.11% | 0 | \$0.00 | NA |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$89,250.00 | 0.04% | 0 | \$0.00 | NA |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$429,600.00 | 0.2% | 0 | \$0.00 | NA |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$464,388.65 | 0.22% | 0 | \$0.00 | NA |
| HOME PROMISE CORPORATION | 1 | \$414,978.69 | 0.2% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC | 5 | \$1,027,150.00 | 0.48% | 0 | \$0.00 | NA |

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| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$913,900.00 | 0.43% | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE GROUP, INC | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA |
| HOMETOWN AMERICA INCORPORATED | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE CO., INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$405,460.00 | 0.19% | 0 | \$0.00 | NA |
| HOMEWAY MORTGAGE, LLC A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$110,400.00 | 0.05% | 0 | \$0.00 | NA |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$141,882.00 | 0.07% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,650.00 | 0.14% | 0 | \$0.00 | NA |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$89,735.53 | 0.04% | 0 | \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 3 | \$474,740.00 | 0.22% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$104,735.26 | 0.05% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$446,550.00 | 0.21% | 0 | \$0.00 | NA |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 2 | \$351,447.46 | 0.17% | 0 | \$0.00 | NA |
| INDEPENDENT MORTGAGE, LLC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA |
| INFINITY FUNDING PLC, A ARIZONA LLC | 2 | \$307,626.76 | 0.14% | 0 | \$0.00 | NA |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$103,302.37 | 0.05% | 0 | \$0.00 | NA |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$149,702.61 | 0.07% | 0 | \$0.00 | NA |
| INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$562,750.00 | 0.26% | 0 | \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPLA BAY, INC., A FLORIDA | 1 | \$205,700.00 | 0.1% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$240,900.00 | 0.11% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 4 | \$586,003.36 | 0.28% | 0 | \$0.00 | NA |
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$238,575.24 | 0.11% | 0 | \$0.00 | NA |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$180,023.22 | 0.08% | 0 | \$0.00 | NA |

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| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA |
| JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$599,262.25 | 0.28% | 0 | \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$730,656.73 | 0.34% | 0 | \$0.00 | NA |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 | NA |
| KOHLER CREDIT UNION | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA |
| L ALLEY LOANS, INC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$647,000.00 | 0.3% | 0 | \$0.00 | NA |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA |
| LANZAK INC | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$253,787.56 | 0.12% | 0 | \$0.00 | NA |
| LENDERLIVE NETWORK, INC | 1 | \$191,425.00 | 0.09% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$251,150.00 | 0.12% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$108,466.47 | 0.05% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$199,432.18 | 0.09% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$599,492.00 | 0.28% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 3 | \$860,250.00 | 0.4% | 0 | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 3 | \$566,000.00 | 0.27% | 0 | \$0.00 | NA |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.18% | 0 | \$0.00 | NA |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 1 | \$416,893.08 | 0.2% | 0 | \$0.00 | NA |
| LPMC, LLC, A OREGON LLC | 1 | \$166,694.79 | 0.08% | 0 | \$0.00 | NA |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$392,800.00 | 0.18% | 0 | \$0.00 | NA |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 2 | \$314,019.56 | 0.15% | 0 | \$0.00 | NA |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA |
| | 5 | \$1,152,708.70 | 0.54% | 0 | \$0.00 | NA |

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| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | | | | | |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 NA |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$235,471.33 | 0.11% | 0 | \$0.00 NA |
| | MEDALLION MORTGAGE COMPANY | 1 | \$339,572.23 | 0.16% | 0 | \$0.00 NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$400,885.00 | 0.19% | 0 | \$0.00 NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 NA |
| | MEYERS FUNDING, INC | 2 | \$490,050.00 | 0.23% | 0 | \$0.00 NA |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$479,960.00 | 0.23% | 0 | \$0.00 NA |
| | MICHIGAN UNITED MORTGAGE LLC | 1 | \$274,475.00 | 0.13% | 0 | \$0.00 NA |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$410,395.00 | 0.19% | 0 | \$0.00 NA |
| | MID OREGOH LEHDIHG | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$284,682.82 | 0.13% | 0 | \$0.00 NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$163,425.00 | 0.08% | 0 | \$0.00 NA |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$627,750.00 | 0.3% | 0 | \$0.00 NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$281,153.87 | 0.13% | 0 | \$0.00 NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 4 | \$787,563.49 | 0.37% | 0 | \$0.00 NA |
| | MORTGAGE MART, INC, A WASHINGTON CORPORATION | 1 | \$480,865.94 | 0.23% | 0 | \$0.00 NA |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$147,813.79 | 0.07% | 0 | \$0.00 NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$257,250.00 | 0.12% | 0 | \$0.00 NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 5 | \$1,148,500.00 | 0.54% | 0 | \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 | 1 | \$146,250.00 | 0.07% | 0 | \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$899,628.74 | 0.42% | 0 | \$0.00 NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 NA |

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| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$299,383.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$356,450.97 | 0.17% | 0 | \$0.00 | NA |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$277,875.00 | 0.13% | 0 | \$0.00 | NA |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 2 | \$454,435.16 | 0.21% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$279,200.00 | 0.13% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$339,793.43 | 0.16% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$176,625.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE , INC., A CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 4 | \$625,025.10 | 0.29% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$94,870.36 | 0.04% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC, A CORPORATION | 1 | \$416,498.02 | 0.2% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$875,188.00 | 0.41% | 0 | \$0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NORTHWEST PACIFIC MORTGAGE CORP | 2 | \$327,600.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$218,250.00 | 0.1% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 5 | \$1,044,124.46 | 0.49% | 0 | \$0.00 | NA |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$89,889.34 | 0.04% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$624,176.97 | 0.29% | 0 | \$0.00 | NA |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$232,200.00 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA |

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| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$406,831.54 | 0.19% | 0 | \$0.00 | NA |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$509,747.21 | 0.24% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA |
| PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 | NA |
| PLAGSTAR BANK, FSB | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$109,867.59 | 0.05% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$107,101.86 | 0.05% | 0 | \$0.00 | NA |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$207,137.00 | 0.1% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$300,801.33 | 0.14% | 0 | \$0.00 | NA |
| PREMIERE MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$135,200.00 | 0.06% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC | 1 | \$298,882.04 | 0.14% | 0 | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC | 2 | \$313,796.00 | 0.15% | 0 | \$0.00 | NA |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$615,207.07 | 0.29% | 0 | \$0.00 | NA |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA |
| RATE ONE FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$276,533.00 | 0.13% | 0 | \$0.00 | NA |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 | NA |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$56,365.34 | 0.03% | 0 | \$0.00 | NA |
| RED OAK MORTGAGE INC | 1 | \$384,286.85 | 0.18% | 0 | \$0.00 | NA |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA |
| RED OK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$293,400.00 | 0.14% | 0 | \$0.00 | NA |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$365,750.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$399,496.74 | 0.19% | 0 | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$242,069.11 | 0.11% | 0 | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$411,697.14 | 0.19% | 0 | \$0.00 | NA |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$499,631.50 | 0.23% | 0 | \$0.00 | NA |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$340,744.00 | 0.16% | 0 | \$0.00 | NA |
| RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$350,100.00 | 0.16% | 0 | \$0.00 | NA |
| RESIDENT LENDING GROUP INC | 1 | \$293,075.00 | 0.14% | 0 | \$0.00 | NA |
| RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 3 | \$765,600.00 | 0.36% | 0 | \$0.00 | NA |
| RESOURCE LENDING GROUP, LLC A LOUISIANA LLC | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 | NA |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$99,874.18 | 0.05% | 0 | \$0.00 | NA |
| RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA |
| RIVERA MORTGAGE | 1 | \$291,200.00 | 0.14% | 0 | \$0.00 | NA |
| RJS, INC | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA |
| RJS, INC., A CALIFORNIA CORPORATION | 3 | \$995,000.00 | 0.47% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 3 | \$324,938.97 | 0.15% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,580,908.69 | 1.21% | 0 | \$0.00 | NA |
| S BANK, A GEORGIA STATE CHARTERED BANK | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 7 | \$1,428,827.86 | 0.67% | 0 | \$0.00 | NA |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$327,200.00 | 0.15% | 0 | \$0.00 | NA |
| SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$284,600.00 | 0.13% | 0 | \$0.00 | NA |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION | 1 | \$174,205.00 | 0.08% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION | 1 | \$272,800.00 | 0.13% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 5 | \$1,187,978.00 | 0.56% | 0 | \$0.00 | NA |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$415,086.00 | 0.2% | 0 | \$0.00 | NA |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 2 | \$429,723.14 | 0.2% | 0 | \$0.00 | NA |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$134,400.00 | 0.06% | 0 | \$0.00 | NA |
| SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.24% | 0 | \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$102,975.00 | 0.05% | 0 | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$241,964.12 | 0.11% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA |
| SPECTRA MORTGAGE CORPORATION | 1 | \$106,750.00 | 0.05% | 0 | \$0.00 | NA |
| STERLING BANK & TRUST | 1 | \$413,144.03 | 0.19% | 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$424,041.49 | 0.2% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP | 2 | \$949,774.86 | 0.45% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 8 | \$2,681,681.56 | 1.26% | 0 | \$0.00 | NA |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.13% | 0 | \$0.00 | NA |
| TAOYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$282,758.00 | 0.13% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 12 | \$3,517,205.96 | 1.65% | 0 | \$0.00 | NA |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA |
| TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$91,212.62 | 0.04% | 0 | \$0.00 | NA |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$226,720.89 | 0.11% | 0 | \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$359,557.35 | 0.17% | 0 | \$0.00 | NA |
| TEXAS STATE HOME LOANS, INC | 1 | \$110,250.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,569,100.00 | 0.74% | 0 | \$0.00 | NA |
| THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$112,290.00 | 0.05% | 0 | \$0.00 | NA |
| THE GALKOWKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$404,500.00 | 0.19% | 0 | \$0.00 | NA |
| THE HORN FUNDING CORP | 2 | \$557,400.00 | 0.26% | 0 | \$0.00 | NA |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$372,092.14 | 0.17% | 0 | \$0.00 | NA |
| THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA |
| TITAN MORTGAGE CAPITAL INC | 1 | \$231,200.00 | 0.11% | 0 | \$0.00 | NA |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$204,375.00 | 0.1% | 0 | \$0.00 | NA |
| TOLLESON FAMILY MORTGAGE LLC | 2 | \$311,975.00 | 0.15% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$354,420.47 | 0.17% | 0 | \$0.00 | NA |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA |
| TRUE NORTH MORTGAGE, LLC | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$141,075.00 | 0.07% | 0 | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION | 1 | \$218,231.34 | 0.1% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$353,250.00 | 0.17% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$984,143.05 | 0.46% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | \$1,664,618.92 | 0.78% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$624,694.84 | 0.29% | 0 | \$0.00 | NA |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$137,930.72 | 0.06% | 0 | \$0.00 | NA |
| US LENDING & COMPANY, INC | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 | NA |
| USA LENDING LLC, A MARYLAND LLC | 1 | \$397,600.00 | 0.19% | 0 | \$0.00 | NA |
| VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$164,825.00 | 0.08% | 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,569.90 | 0.08% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,351.83 | 0.09% | 0 | \$0.00 | NA |
| | VELOCITY FINANCIAL LLC, A ARIZONA LLC | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 2 | \$544,700.00 | 0.26% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$618,750.00 | 0.29% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,576,184.01 | 0.74% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 2 | \$432,000.00 | 0.2% | 0 | \$0.00 | NA |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | \$416,498.12 | 0.2% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$418,750.00 | 0.2% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$234,500.00 | 0.11% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$343,126.58 | 0.16% | 0 | \$0.00 | NA |
| | WEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$159,798.69 | 0.08% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$258,300.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$141,354.64 | 0.07% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$592,500.00 | 0.28% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION | 1 | \$224,729.15 | 0.11% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$333,330.09 | 0.16% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | \$2,576,032.32 | 1.21% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$226,100.00 | 0.03% | 0 | \$0.00 | NA |
| Total | | 851 | \$212,720,561.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5KG1 | ACG FUNDING INC | 1 | \$490,920.49 | 4.42% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$207,617.96 | 1.87% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$285,577.15 | 2.57% | 0 | \$0.00 | NA |
| | CARALYST MORTGAGE | 1 | \$218,500.00 | 1.97% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$239,737.31 | 2.16% | 0 | \$0.00 | NA |
| | COLUMBIA MORTGAGE INC | 1 | \$188,000.00 | 1.69% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK | 1 | \$179,450.00 | 1.62% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$247,000.00 | 2.22% | 0 | \$0.00 | NA |

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|--|--|---|----------------|--------|---|-----------|
| | CORPORTATION | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 2.3% | 0 | \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,296,391.33 | 11.67% | 0 | \$0.00 NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$200,000.00 | 1.8% | 0 | \$0.00 NA |
| | GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION | 1 | \$266,427.59 | 2.4% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$614,757.80 | 5.53% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$294,861.39 | 2.65% | 0 | \$0.00 NA |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$388,625.14 | 3.5% | 0 | \$0.00 NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,793.37 | 1.58% | 0 | \$0.00 NA |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR | 1 | \$391,910.34 | 3.53% | 0 | \$0.00 NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$516,500.00 | 4.65% | 0 | \$0.00 NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP | 1 | \$245,000.00 | 2.21% | 0 | \$0.00 NA |
| | LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$227,732.32 | 2.05% | 0 | \$0.00 NA |
| | M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$391,500.00 | 3.52% | 0 | \$0.00 NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$275,576.08 | 2.48% | 0 | \$0.00 NA |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$192,152.16 | 1.73% | 0 | \$0.00 NA |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$615,276.79 | 5.54% | 0 | \$0.00 NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$317,884.95 | 2.86% | 0 | \$0.00 NA |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$215,746.41 | 1.94% | 0 | \$0.00 NA |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$189,782.06 | 1.71% | 0 | \$0.00 NA |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$193,725.98 | 1.74% | 0 | \$0.00 NA |
| | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION | 1 | \$389,212.52 | 3.5% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$372,741.35 | 3.35% | 0 | \$0.00 NA |
| | | 1 | \$245,948.00 | 2.21% | 0 | \$0.00 NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | | | | | | |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$188,139.00 | 1.69% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$416,521.69 | 3.75% | 0 | \$0.00 | NA |
| | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$175,570.00 | 1.59% | 0 | \$0.00 | NA |
| Total | | 40 | \$11,110,579.18 | 100% | 0 | \$0.00 | |
| 3138X5KH9 | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.9% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$506,700.00 | 1.54% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$457,200.00 | 1.39% | 0 | \$0.00 | NA |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$449,600.00 | 1.36% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$492,000.00 | 1.49% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$624,925.00 | 1.89% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$460,000.00 | 1.39% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$550,500.00 | 1.67% | 0 | \$0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$484,000.00 | 1.47% | 0 | \$0.00 | NA |
| | EMPIREAMERCIA, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 1.89% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | \$558,000.00 | 1.69% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,969,920.00 | 5.97% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$13,176,204.48 | 39.94% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$550,000.00 | 1.67% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$1,017,300.00 | 3.08% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 1.47% | 0 | \$0.00 | NA |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$514,750.00 | 1.56% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$455,000.00 | 1.38% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$625,500.00 | 1.9% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP | 1 | \$530,000.00 | 1.61% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 1.41% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 1.44% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS | 1 | \$488,000.00 | 1.48% | 0 | \$0.00 | NA |
| | ROYAL CREDIT INDUSTRIES, INC., A CORPORATION | 1 | \$625,500.00 | 1.9% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$481,200.00 | 1.46% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$501,750.00 | 1.52% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$464,000.00 | 1.41% | 0 | \$0.00 | NA |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 1.64% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$557,306.00 | 1.69% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.9% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$1,106,700.00 | 3.35% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,045,420.00 | 3.17% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$457,650.00 | 1.37% | 0 | \$0.00 | NA |
| Total | | 62 | \$32,989,125.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5KJ5 | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$194,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$405,000.00 | 0.52% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$780,400.00 | 1.01% | 0 | \$0.00 | NA |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$113,905.47 | 0.15% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$269,400.00 | 0.35% | 0 | \$0.00 | NA |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$131,378.44 | 0.17% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$204,250.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$100,640.14 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$376,339.67 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING | 1 | \$258,000.00 | 0.33% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 4 | \$878,634.22 | 1.14% | 0 | \$0.00 | NA |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$186,200.00 | 0.24% | 0 | \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.34% | 0 | \$0.00 | NA |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$418,818.25 | 0.54% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$298,755.83 | 0.39% | 0 | \$0.00 | NA |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 3 | \$216,480.54 | 0.28% | 0 | \$0.00 | NA |
| BANKWEST INC | 1 | \$103,600.00 | 0.13% | 0 | \$0.00 | NA |
| BARTON HILLS MORTGAGE LLC | 1 | \$162,400.00 | 0.21% | 0 | \$0.00 | NA |
| BI-COASTAL MORTGAGE INC | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$277,000.00 | 0.36% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$290,900.00 | 0.38% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$208,719.77 | 0.27% | 0 | \$0.00 | NA |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.78% | 0 | \$0.00 | NA |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA | 1 | \$269,984.50 | 0.35% | 0 | \$0.00 | NA |
| CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$245,100.00 | 0.32% | 0 | \$0.00 | NA |
| CAPSTONE DIRECT, INC | 1 | \$158,931.35 | 0.21% | 0 | \$0.00 | NA |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$254,000.00 | 0.33% | 0 | \$0.00 | NA |
| CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$191,250.00 | 0.25% | 0 | \$0.00 | NA |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$474,700.00 | 0.61% | 0 | \$0.00 | NA |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$323,200.00 | 0.42% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$290,000.00 | 0.37% | 0 | \$0.00 | NA |
| COMMUNITY & SOUTHERN BANK | 3 | \$492,116.49 | 0.64% | 0 | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 3 | \$470,260.22 | 0.61% | 0 | \$0.00 | NA |
| DESERET FIRST CREDIT UNION | 1 | \$274,500.00 | 0.35% | 0 | \$0.00 | NA |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$307,500.00 | 0.4% | 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$148,750.00 | 0.19% | 0 | \$0.00 | NA |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$199,186.63 | 0.26% | 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION | 1 | \$115,575.00 | 0.15% | 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$121,185.00 | 0.16% | 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$164,060.00 | 0.21% | 0 | \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.81% | 0 | \$0.00 | NA |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$557,700.25 | 0.72% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA |
| FAMILY FIRST MORTGAGE, INC | 1 | \$411,000.00 | 0.53% | 0 | \$0.00 | NA |
| FFSI OF NC, INC, A CORPORATION | 1 | \$299,733.45 | 0.39% | 0 | \$0.00 | NA |
| FFSI OF NC, INC., A CORPORATION | 2 | \$346,000.00 | 0.45% | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$268,720.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$149,377.92 | 0.19% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 33 | \$9,159,501.47 | 11.84% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$130,411.23 | 0.17% | 0 | \$0.00 | NA |
| FIRST OHIO FINANCE INC., A OHIO CORPORATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA |

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|--|----|-----------------|--------|---|--------|----|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$373,379.30 | 0.48% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 74 | \$14,836,483.81 | 19.18% | 0 | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$291,500.00 | 0.38% | 0 | \$0.00 | NA |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$170,900.00 | 0.22% | 0 | \$0.00 | NA |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA |
| FSGBANK, A TENNESSEE NATIONAL BANK | 1 | \$245,393.00 | 0.32% | 0 | \$0.00 | NA |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$259,600.00 | 0.34% | 0 | \$0.00 | NA |
| GEO MORTGAGE SERVICES INC. A TEXAS CORPORATION | 1 | \$60,943.60 | 0.08% | 0 | \$0.00 | NA |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA |
| GLACIER MORTGAGE., A MONTANA CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$217,100.00 | 0.28% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$319,144.89 | 0.41% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 5 | \$698,313.70 | 0.9% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA |
| GOOGAIN, INC | 2 | \$517,000.00 | 0.67% | 0 | \$0.00 | NA |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$622,460.07 | 0.8% | 0 | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$60,390.00 | 0.08% | 0 | \$0.00 | NA |
| GRAND CASTLE, INC. , A CALIFORNIA CORPORATION | 1 | \$201,178.49 | 0.26% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$211,129.69 | 0.27% | 0 | \$0.00 | NA |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$1,025,000.00 | 1.33% | 0 | \$0.00 | NA |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$553,906.03 | 0.72% | 0 | \$0.00 | NA |
| | 1 | \$42,323.74 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | | | | | | |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$386,620.00 | 0.5% | 0 | \$0.00 | NA |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$141,908.03 | 0.18% | 0 | \$0.00 | NA |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$102,900.00 | 0.13% | 0 | \$0.00 | NA |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$544,775.43 | 0.7% | 0 | \$0.00 | NA |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 5 | \$1,507,150.00 | 1.95% | 0 | \$0.00 | NA |
| HOMETOWN AMERICA INCORPORATED | 1 | \$199,100.00 | 0.26% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 | NA |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$95,307.13 | 0.12% | 0 | \$0.00 | NA |
| IDAHO STATE UNIVERSITY FEDERAL | 1 | \$240,500.00 | 0.31% | 0 | \$0.00 | NA |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$94,200.00 | 0.12% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$292,000.00 | 0.38% | 0 | \$0.00 | NA |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$86,450.00 | 0.11% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 3 | \$363,930.03 | 0.47% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO | 1 | \$90,124.67 | 0.12% | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$340,000.00 | 0.44% | 0 | \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$261,500.00 | 0.34% | 0 | \$0.00 | NA |
| KOHLER CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$298,743.14 | 0.39% | 0 | \$0.00 | NA |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$112,377.21 | 0.15% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 2 | \$373,605.03 | 0.48% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$873,176.31 | 1.13% | 0 | \$0.00 | NA |
| LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$371,656.95 | 0.48% | 0 | \$0.00 | NA |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$258,363.03 | 0.33% | 0 | \$0.00 | NA |
| LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION | 1 | \$196,406.52 | 0.25% | 0 | \$0.00 | NA |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$384,664.36 | 0.5% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$474,200.00 | 0.61% | 0 | \$0.00 | NA |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$330,000.00 | 0.43% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$285,135.39 | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$136,026.03 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 5 | \$818,079.44 | 1.06% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$119,502.33 | 0.15% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$817,071.30 | 1.06% | 0 | \$0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$210,570.31 | 0.27% | 0 | \$0.00 | NA |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 | NA |
| OMEGA MORTGAGE | 1 | \$115,600.00 | 0.15% | 0 | \$0.00 | NA |
| ORLANDO FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 | NA |
| | 1 | \$388,000.00 | 0.5% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,169,558.93 | 1.51% | 0 | \$0.00 NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$81,563.78 | 0.11% | 0 | \$0.00 NA |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 NA |
| | POWERHOUSE SOLUTIONS INC | 1 | \$233,000.00 | 0.3% | 0 | \$0.00 NA |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 NA |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$258,000.00 | 0.33% | 0 | \$0.00 NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,138,477.97 | 1.47% | 0 | \$0.00 NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$330,500.00 | 0.43% | 0 | \$0.00 NA |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$196,066.78 | 0.25% | 0 | \$0.00 NA |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 NA |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$729,000.00 | 0.94% | 0 | \$0.00 NA |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$367,358.70 | 0.47% | 0 | \$0.00 NA |
| | SECURE FINANCIAL SERVICES, IHNC., A TEXAS CORPORATION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$639,013.25 | 0.83% | 0 | \$0.00 NA |
| | SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$184,124.81 | 0.24% | 0 | \$0.00 NA |
| | SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$157,840.00 | 0.2% | 0 | \$0.00 NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$414,608.40 | 0.54% | 0 | \$0.00 NA |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 2 | \$646,016.73 | 0.84% | 0 | \$0.00 NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$391,900.00 | 0.51% | 0 | \$0.00 NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$353,542.64 | 0.46% | 0 | \$0.00 NA |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$248,523.43 | 0.32% | 0 | \$0.00 NA |
| | | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$1,373,077.44 | 1.78% | 0 | \$0.00 NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$213,600.00 | 0.28% | 0 | \$0.00 NA |
| | TEXAS STATE HOME LOANS, INC | 1 | \$152,450.00 | 0.2% | 0 | \$0.00 NA |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$214,500.00 | 0.28% | 0 | \$0.00 NA |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$572,000.00 | 0.74% | 0 | \$0.00 NA |
| | TOP ONE MORTGAGE, LLC | 3 | \$402,350.00 | 0.52% | 0 | \$0.00 NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 NA |
| | TRUE STAR MORTGAGE | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 NA |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 NA |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$110,203.00 | 0.14% | 0 | \$0.00 NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$191,211.80 | 0.25% | 0 | \$0.00 NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 NA |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$625,500.00 | 0.81% | 0 | \$0.00 NA |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$57,600.00 | 0.07% | 0 | \$0.00 NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$99,501.38 | 0.13% | 0 | \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$968,479.22 | 1.2% | 0 | \$0.00 NA |
| Total | | 360 | \$77,349,723.06 | 100% | 0 | \$0.00 |
| 3138X5KK2 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$50,225.00 | 3.39% | 0 | \$0.00 NA |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,719.20 | 4.85% | 0 | \$0.00 NA |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$35,856.68 | 2.42% | 0 | \$0.00 NA |
| | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC | 1 | \$63,000.00 | 4.26% | 0 | \$0.00 NA |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$75,000.00 | 5.07% | 0 | \$0.00 NA |
| | | 2 | \$127,500.00 | 8.61% | 0 | \$0.00 NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST VOLUNTEER BANK, A CORPORATION | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$229,937.50 | 15.53% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$67,355.00 | 4.55% | 0 | \$0.00 NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$69,692.34 | 4.71% | 0 | \$0.00 NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 2 | \$86,022.47 | 5.81% | 0 | \$0.00 NA |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$75,000.00 | 5.07% | 0 | \$0.00 NA |
| | PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION | 1 | \$72,500.00 | 4.9% | 0 | \$0.00 NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$41,836.20 | 2.83% | 0 | \$0.00 NA |
| | ROYAL UNITE MORTGAGE LLC | 1 | \$64,746.50 | 4.37% | 0 | \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$176,187.96 | 11.9% | 0 | \$0.00 NA |
| | STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR | 2 | \$108,639.93 | 7.34% | 0 | \$0.00 NA |
| | TEXAS STATE HOME LOANS, INC | 1 | \$65,000.00 | 4.39% | 0 | \$0.00 NA |
| Total | | 25 | \$1,480,218.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5KL0 | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$89,520.00 | 2.62% | 0 | \$0.00 NA |
| | C1 BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$100,000.00 | 2.93% | 0 | \$0.00 NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$92,721.68 | 2.72% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$88,000.00 | 2.58% | 0 | \$0.00 NA |
| | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$100,000.00 | 2.93% | 0 | \$0.00 NA |
| | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION | 1 | \$100,992.15 | 2.96% | 0 | \$0.00 NA |
| | FIRST COSMOPOLITAN MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$86,948.86 | 2.55% | 0 | \$0.00 NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$79,338.83 | 2.32% | 0 | \$0.00 NA |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$105,648.53 | 3.09% | 0 | \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,315.60 | 3% | 0 | \$0.00 NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$89,600.00 | 2.62% | 0 | \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$456,013.51 | 13.35% | 0 | \$0.00 NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$198,211.20 | 5.8% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,055.04 | 3.19% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 2 | \$176,357.79 | 5.16% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$87,500.00 | 2.56% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$84,110.69 | 2.46% | 0 | \$0.00 | NA |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$88,400.00 | 2.59% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE, INC | 1 | \$91,950.00 | 2.69% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$90,500.00 | 2.65% | 0 | \$0.00 | NA |
| | PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION | 1 | \$100,000.00 | 2.93% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$258,405.70 | 7.57% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS COPORATION | 1 | \$86,750.00 | 2.54% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$85,500.00 | 2.5% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$94,500.00 | 2.77% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$90,000.00 | 2.64% | 0 | \$0.00 | NA |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$107,500.00 | 3.15% | 0 | \$0.00 | NA |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$93,000.00 | 2.72% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$82,000.00 | 2.41% | 0 | \$0.00 | NA |
| Total | | 37 | \$3,414,839.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5KM8 | APPROVED MORTGAGE CORPORATION | 1 | \$149,600.00 | 2.66% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$116,543.71 | 2.07% | 0 | \$0.00 | NA |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$129,332.78 | 2.3% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$121,502.21 | 2.16% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 2.47% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.49% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$388,800.00 | 6.91% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,112,235.85 | 19.78% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$126,650.00 | 2.25% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$149,600.00 | 2.66% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 2 | \$297,750.00 | 5.29% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 2 | \$266,498.70 | 4.74% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$140,000.00 | 2.49% | 0 | \$0.00 | NA |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$150,000.00 | 2.67% | 0 | \$0.00 | NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$138,208.88 | 2.46% | 0 | \$0.00 | NA |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$149,398.00 | 2.66% | 0 | \$0.00 | NA |
| | LENDERLIVE NETWORK, INC | 1 | \$119,910.75 | 2.13% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$392,400.00 | 6.98% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$150,000.00 | 2.67% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$118,765.42 | 2.11% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$138,191.92 | 2.46% | 0 | \$0.00 | NA |
| | RAPID CITY TELCO FEDERAL CREDIT UNION | 1 | \$129,676.31 | 2.31% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$482,647.36 | 8.58% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$145,500.00 | 2.59% | 0 | \$0.00 | NA |
| | TEXAS STATE HOME LOANS, INC | 1 | \$119,522.26 | 2.13% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$112,500.00 | 1.98% | 0 | \$0.00 | NA |
| Total | | 43 | \$5,624,234.15 | 100% | 0 | \$0.00 | |
| 3138X5KN6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$104,345.07 | 6.13% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION | 1 | \$78,388.98 | 4.6% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$177,061.55 | 10.39% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$94,885.38 | 5.57% | 0 | \$0.00 | NA |
| | | 1 | \$102,115.52 | 5.99% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | | | | | | |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$109,535.42 | 6.43% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$96,257.45 | 5.65% | 0 | \$0.00 | NA |
| | MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION | 1 | \$75,999.98 | 4.46% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$775,528.83 | 45.53% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$89,257.73 | 5.25% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,703,375.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5KP1 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$121,533.97 | 9.07% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$126,257.96 | 9.42% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$110,582.18 | 8.25% | 0 | \$0.00 | NA |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$111,572.16 | 8.32% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$143,444.19 | 10.7% | 0 | \$0.00 | NA |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$139,459.62 | 10.41% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$463,113.76 | 34.55% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$124,318.30 | 9.28% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,340,282.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5LW5 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$82,000.00 | 1.76% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$151,417.69 | 3.25% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$67,000.00 | 1.44% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$60,000.00 | 1.29% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$64,720.32 | 1.39% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$74,000.00 | 1.59% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$80,800.00 | 1.74% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 52 | \$3,783,306.73 | 81.25% | 0 | \$0.00 | NA |
| | INSIGHT BANK | 1 | \$83,200.00 | 1.79% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$52,934.83 | 1.14% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$80,750.00 | 1.73% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$76,000.00 | 1.63% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 64 | \$4,656,129.57 | 100% | 0 | \$0.00 | |
| 3138X5QC4 | RBS CITIZENS, NA | | 82 | \$19,976,671.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 82 | \$19,976,671.12 | 100% | 0 | \$0.00 | |
| 3138X63N3 | AMERICAN SOUTHWEST MORTGAGE CORP | | 5 | \$1,262,493.85 | 18.23% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | | 1 | \$366,895.61 | 5.3% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, N.A | | 1 | \$195,211.99 | 2.82% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | | 1 | \$356,508.15 | 5.15% | 0 | \$0.00 | NA |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | | 1 | \$234,949.67 | 3.39% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | 1 | \$237,452.81 | 3.43% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | | 4 | \$1,717,860.39 | 24.81% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$654,587.67 | 9.45% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$142,503.40 | 2.06% | 0 | \$0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC | | 1 | \$416,425.49 | 6.01% | 0 | \$0.00 | NA |
| | LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE | | 1 | \$179,734.82 | 2.6% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE, INC | | 1 | \$211,817.73 | 3.06% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE. INC | | 2 | \$276,253.43 | 3.99% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | | 1 | \$257,686.74 | 3.72% | 0 | \$0.00 | NA |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | | 1 | \$413,802.13 | 5.98% | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,924,183.88 | 100% | 0 | \$0.00 | |
| 3138X63Q6 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | | 1 | \$275,137.21 | 3.39% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC | | 1 | \$327,717.16 | 4.04% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | | 3 | \$809,520.70 | 9.98% | 0 | \$0.00 | NA |
| | AMERICA'S LENDER LLC | | 1 | \$125,659.94 | 1.55% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY, N.A | | 1 | \$94,156.49 | 1.16% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$258,565.94 | 3.19% | 0 | \$0.00 | NA |
| | BANKERS CHOICE MORTGAGE CORP | | 1 | \$145,603.60 | 1.8% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | | 2 | \$630,311.62 | 7.77% | 0 | \$0.00 | NA |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | | 1 | \$189,498.66 | 2.34% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | | 1 | \$327,568.07 | 4.04% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | | 1 | \$376,492.17 | 4.64% | 0 | \$0.00 | NA |
| | | | 1 | \$542,576.23 | 6.69% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FREEDOM HOME MORTGAGE CORPORATION | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$973,510.85 | 12.01% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$149,906.78 | 1.85% | 0 | \$0.00 | NA |
| | IND HOME LOANS LLC | 1 | \$239,288.56 | 2.95% | 0 | \$0.00 | NA |
| | LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$172,282.97 | 2.12% | 0 | \$0.00 | NA |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$210,834.40 | 2.6% | 0 | \$0.00 | NA |
| | MORTGAGES & MORE, INC | 1 | \$124,670.16 | 1.54% | 0 | \$0.00 | NA |
| | N A NATIONWIDE MORTGAGE | 1 | \$239,904.65 | 2.96% | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$87,889.28 | 1.08% | 0 | \$0.00 | NA |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$165,077.34 | 2.04% | 0 | \$0.00 | NA |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$163,068.59 | 2.01% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$289,377.02 | 3.57% | 0 | \$0.00 | NA |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$243,628.75 | 3% | 0 | \$0.00 | NA |
| | SPURR MORTGAGE CORPORATION | 1 | \$126,008.98 | 1.55% | 0 | \$0.00 | NA |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 2 | \$457,443.82 | 5.64% | 0 | \$0.00 | NA |
| | VATRENI, INC | 1 | \$362,553.66 | 4.49% | 0 | \$0.00 | NA |
| Total | | 36 | \$8,108,253.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X63U7 | 1ST RATE HOME MORTGAGE, INC | 1 | \$174,769.55 | 1.5% | 0 | \$0.00 | NA |
| | ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$131,651.70 | 1.13% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$684,134.34 | 5.87% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$132,350.49 | 1.14% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$415,899.68 | 3.57% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$369,023.69 | 3.17% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 2 | \$398,174.97 | 3.42% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$190,190.85 | 1.63% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION | 1 | \$329,964.91 | 2.83% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 4 | \$859,067.77 | 7.38% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$141,388.89 | 1.21% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC | 1 | \$163,788.89 | 1.41% | 0 | \$0.00 | NA |
| | FRANKLIN ADVANTAGE, INC | 1 | \$345,933.39 | 2.97% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$887,220.80 | 7.62% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$3,160,345.91 | 27.14% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$457,147.19 | 3.93% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC | 1 | \$231,701.36 | 1.99% | 0 | \$0.00 | NA |
| | MAINSTREET MORTGAGE, INC | 1 | \$372,658.06 | 3.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$560,464.03 | 4.81% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$364,803.38 | 3.13% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$309,182.03 | 2.66% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$220,590.68 | 1.89% | 0 | \$0.00 | NA |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$262,106.56 | 2.25% | 0 | \$0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$158,012.64 | 1.36% | 0 | \$0.00 | NA |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC | 1 | \$156,543.58 | 1.34% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$167,773.70 | 1.45% | 0 | \$0.00 | NA |
| Total | | 45 | \$11,644,889.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X63V5 | CAROLINA HOME MORTGAGE, INC | 1 | \$57,422.55 | 0.4% | 0 | \$0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$500,102.82 | 3.47% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,176,842.88 | 15.09% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$636,164.12 | 4.41% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 38 | \$8,000,619.22 | 55.48% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$139,827.85 | 0.97% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$326,582.86 | 2.26% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$830,785.29 | 5.76% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$679,204.72 | 4.71% | 0 | \$0.00 | NA |
| | PAPERSTACK INC DBA LOAN SCIENCE | 1 | \$343,547.00 | 2.38% | 0 | \$0.00 | NA |
| | SAVERS HOME LOANS | 1 | \$442,629.50 | 3.07% | 0 | \$0.00 | NA |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC | 1 | \$287,612.05 | 2% | 0 | \$0.00 | NA |
| Total | | 62 | \$14,421,340.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X63W3 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$411,962.46 | 31.14% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$731,289.13 | 55.27% | 0 | \$0.00 | NA |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC | 1 | \$179,768.29 | 13.59% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,323,019.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X63Z6 | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,297,995.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,297,995.00 | 100% | 0 | \$0.00 | |
| 3138X64A0 | | 1ST UNITED HOME LOANS, LLC | 1 | \$207,860.00 | 4.2% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$101,150.00 | 2.04% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$283,000.00 | 5.72% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 14 | \$3,473,241.00 | 70.18% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$390,000.00 | 7.88% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$493,760.00 | 9.98% | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,949,011.00 | 100% | 0 | \$0.00 | |
| 3138X64B8 | | 1ST UNITED HOME LOANS, LLC | 1 | \$193,600.00 | 9.22% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,389,200.00 | 66.13% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$518,000.00 | 24.65% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,100,800.00 | 100% | 0 | \$0.00 | |
| 3138X64C6 | | EQUITABLE HOME MORTGAGE, INC | 1 | \$300,255.21 | 19.08% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$155,825.19 | 9.9% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$676,017.53 | 42.97% | 0 | \$0.00 | NA |
| | | MORTGAGE FINANCIAL GROUP, INC | 1 | \$99,630.15 | 6.33% | 0 | \$0.00 | NA |
| | | VATRENI, INC | 1 | \$341,607.71 | 21.72% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,573,335.79 | 100% | 0 | \$0.00 | |
| 3138X64D4 | | FREEDOM MORTGAGE CORPORATION | 11 | \$1,934,145.24 | 90.05% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$213,750.00 | 9.95% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,147,895.24 | 100% | 0 | \$0.00 | |
| 3138X64E2 | | FREEDOM MORTGAGE CORPORATION | 5 | \$979,553.88 | 81.12% | 0 | \$0.00 | NA |
| | | OMNI-FUND, INC | 1 | \$228,020.99 | 18.88% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,207,574.87 | 100% | 0 | \$0.00 | |
| 3138X64F9 | | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$158,824.97 | 7.28% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$62,000.00 | 2.84% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$121,483.67 | 5.57% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,457,657.96 | 66.81% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$180,000.00 | 8.25% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$76,667.48 | 3.51% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CONSULTANTS LLC | 1 | \$125,000.00 | 5.74% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,181,634.08 | 100% | 0 | \$0.00 | |
| 3138X64G7 | AKT AMERICAN CAPITAL, INC | 1 | \$219,696.90 | 1.23% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$345,523.30 | 1.94% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 2 | \$589,775.63 | 3.31% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 2 | \$625,617.38 | 3.51% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE | 1 | \$166,129.71 | 0.93% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$304,158.09 | 1.71% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$191,735.47 | 1.08% | 0 | \$0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$311,700.00 | 1.75% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$374,471.62 | 2.1% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,713,205.60 | 9.62% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 29 | \$7,516,994.89 | 42.21% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$233,662.84 | 1.31% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$74,894.32 | 0.42% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$320,000.00 | 1.8% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$485,759.05 | 2.73% | 0 | \$0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$167,688.65 | 0.94% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$220,570.69 | 1.24% | 0 | \$0.00 | NA |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$231,680.36 | 1.3% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC | 1 | \$416,425.49 | 2.34% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$1,131,994.13 | 6.36% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$296,465.98 | 1.66% | 0 | \$0.00 | NA |
| | N A NATIONWIDE MORTGAGE | 1 | \$274,770.91 | 1.54% | 0 | \$0.00 | NA |
| | ORANGE COUNTY CAPITAL | 1 | \$407,437.88 | 2.29% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE. INC | 2 | \$506,597.76 | 2.84% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$414,428.24 | 2.33% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$265,633.51 | 1.51% | 0 | \$0.00 | NA |
| Total | | 63 | \$17,807,018.40 | 100% | 0 | \$0.00 | |
| 3138X64H5 | 1 GREENTREE MORTGAGE COMPANY, L.P | 1 | \$407,474.81 | 2.59% | 0 | \$0.00 | NA |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$153,000.00 | 0.97% | 0 | \$0.00 | NA |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$196,734.63 | 1.25% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$528,468.85 | 3.36% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$416,450.87 | 2.65% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$199,507.16 | 1.27% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$155,794.57 | 0.99% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$326,481.85 | 2.08% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$309,600.96 | 1.97% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$199,742.55 | 1.27% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$256,162.23 | 1.63% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$129,836.43 | 0.83% | 0 | \$0.00 | NA |
| | EMERALD FINANCIAL LTD | 1 | \$199,237.29 | 1.27% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC | 2 | \$332,915.41 | 2.12% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,417,547.77 | 9.02% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$533,781.73 | 3.4% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,941,197.44 | 18.72% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$136,000.00 | 0.87% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$348,000.00 | 2.21% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$287,612.05 | 1.83% | 0 | \$0.00 | NA |
| | HARPETH MORTGAGE, LLC | 1 | \$238,332.81 | 1.52% | 0 | \$0.00 | NA |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$156,275.00 | 0.99% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$67,415.07 | 0.43% | 0 | \$0.00 | NA |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$192,740.02 | 1.23% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC | 3 | \$1,100,321.67 | 7% | 0 | \$0.00 | NA |
| | MBA MORTGAGE SERVICES, INC | 1 | \$291,615.48 | 1.86% | 0 | \$0.00 | NA |
| | N A NATIONWIDE MORTGAGE | 2 | \$638,165.50 | 4.06% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC | 1 | \$483,391.06 | 3.08% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$331,572.63 | 2.11% | 0 | \$0.00 | NA |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$487,030.71 | 3.1% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$153,593.64 | 0.98% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PRIORITY LENDING CORP | 1 | \$138,800.00 | 0.88% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 3 | \$657,133.50 | 4.18% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$278,000.00 | 1.77% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC | 1 | \$415,000.00 | 2.64% | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 2 | \$606,200.66 | 3.87% | 0 | \$0.00 | NA |
| Total | | 67 | \$15,711,134.35 | 100% | 0 | \$0.00 | |
| 3138X64J1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$49,542.76 | 4.67% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,011,027.15 | 95.33% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,060,569.91 | 100% | 0 | \$0.00 | |
| 3138X64K8 | FREEDOM MORTGAGE CORPORATION | 3 | \$662,000.00 | 61.31% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$132,000.00 | 12.22% | 0 | \$0.00 | NA |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$186,216.56 | 17.25% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC | 1 | \$99,585.27 | 9.22% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,079,801.83 | 100% | 0 | \$0.00 | |
| 3138X64L6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 16.76% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,751,235.55 | 70.4% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$184,000.00 | 7.4% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$135,400.00 | 5.44% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,487,635.55 | 100% | 0 | \$0.00 | |
| 3138X64M4 | ALLIED MORTGAGE GROUP | 4 | \$475,624.42 | 6.98% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$92,036.69 | 1.35% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$250,919.14 | 3.68% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$256,000.00 | 3.76% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$262,453.93 | 3.85% | 0 | \$0.00 | NA |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$234,964.12 | 3.45% | 0 | \$0.00 | NA |
| | E MORTGAGE | 1 | \$360,014.39 | 5.28% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 2 | \$281,552.97 | 4.13% | 0 | \$0.00 | NA |
| | FM MORTGAGE CORPORATION | 1 | \$128,031.18 | 1.88% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$375,000.00 | 5.5% | 0 | \$0.00 | NA |
| | | 1 | \$400,000.00 | 5.87% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,792,567.11 | 26.31% | 0 | \$0.00 | NA |
| | HARPETH MORTGAGE, LLC | 1 | \$338,800.00 | 4.97% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$148,317.40 | 2.18% | 0 | \$0.00 | NA |
| | PARADISE BANK | 1 | \$204,929.78 | 3.01% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$276,000.00 | 4.05% | 0 | \$0.00 | NA |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$547,294.60 | 8.03% | 0 | \$0.00 | NA |
| | VINTAGE LENDING | 1 | \$389,500.00 | 5.72% | 0 | \$0.00 | NA |
| Total | | 31 | \$6,814,005.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X64N2 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$164,000.00 | 11.28% | 0 | \$0.00 | NA |
| | ASSENT INC | 1 | \$335,000.00 | 23.05% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$267,600.00 | 18.41% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$151,583.00 | 10.43% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$98,750.00 | 6.79% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC | 1 | \$150,000.00 | 10.32% | 0 | \$0.00 | NA |
| | VATRENI, INC | 1 | \$286,400.00 | 19.72% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,453,333.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X64P7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$239,850.00 | 8.68% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,199,900.00 | 79.6% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$324,000.00 | 11.72% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,763,750.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X64Q5 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$254,451.11 | 25.32% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$136,500.00 | 13.58% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$380,398.52 | 37.85% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$84,000.00 | 8.36% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$86,000.00 | 8.56% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$63,662.91 | 6.33% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,005,012.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X64R3 | CONTEMPORARY MORTGAGE SERVICES | 2 | \$287,320.00 | 4.57% | 0 | \$0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$140,500.00 | 2.23% | 0 | \$0.00 | NA |

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| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,968,500.00 | 31.29% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$148,000.00 | 2.35% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,125,660.00 | 49.69% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$312,000.00 | 4.96% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$84,390.00 | 1.34% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$224,020.00 | 3.57% | 0 | \$0.00 | NA |
| Total | | 25 | \$6,290,390.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X64S1 | ALLIED MORTGAGE GROUP | 1 | \$159,623.50 | 6.12% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$283,167.15 | 10.86% | 0 | \$0.00 | NA |
| | CROW RIVER STATE BANK | 1 | \$94,320.00 | 3.62% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 3 | \$329,818.69 | 12.65% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$88,000.00 | 3.38% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$199,000.00 | 7.63% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$996,950.10 | 38.24% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$131,920.00 | 5.06% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$85,361.70 | 3.27% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$95,889.88 | 3.68% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$78,285.10 | 3% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$64,723.92 | 2.49% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,607,060.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X64T9 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$316,751.09 | 9.86% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$120,150.00 | 3.74% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,024,090.00 | 62.98% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$97,500.00 | 3.03% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$430,500.00 | 13.39% | 0 | \$0.00 | NA |
| | PRIORITY LENDING CORP | 1 | \$225,000.00 | 7% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,213,991.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X64U6 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$178,500.00 | 15.86% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$778,977.00 | 69.21% | 0 | \$0.00 | NA |
| | | 1 | \$168,000.00 | 14.93% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | | | | | |
| Total | | | 5 | \$1,125,477.00 | 100% | 0 | \$0.00 | |
| 3138X64V4 | | FREEDOM MORTGAGE CORPORATION | 7 | \$931,619.62 | 87.35% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$134,943.73 | 12.65% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,066,563.35 | 100% | 0 | \$0.00 | |
| 3138X64W2 | | FREEDOM MORTGAGE CORPORATION | 3 | \$545,290.17 | 37.06% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$412,500.00 | 28.03% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$348,650.00 | 23.69% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$165,000.00 | 11.22% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,471,440.17 | 100% | 0 | \$0.00 | |
| 3138X64X0 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$188,116.26 | 1.19% | 0 | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 2 | \$549,223.11 | 3.49% | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$259,669.82 | 1.65% | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 1 | \$339,542.01 | 2.16% | 0 | \$0.00 | NA |
| | | BANK OF COMMERCE | 1 | \$187,220.01 | 1.19% | 0 | \$0.00 | NA |
| | | BAYBURG FINANCIAL INC | 1 | \$174,764.27 | 1.11% | 0 | \$0.00 | NA |
| | | BAYSIDE MORTGAGE SERVICES, INC | 1 | \$306,400.00 | 1.94% | 0 | \$0.00 | NA |
| | | BLUFI LENDING CORPORATION | 1 | \$327,558.17 | 2.08% | 0 | \$0.00 | NA |
| | | C & R MORTGAGE CORP | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | NA |
| | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$533,850.00 | 3.39% | 0 | \$0.00 | NA |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$117,841.05 | 0.75% | 0 | \$0.00 | NA |
| | | CF FUNDING CORPORATION | 1 | \$105,000.00 | 0.67% | 0 | \$0.00 | NA |
| | | E MORTGAGE | 1 | \$393,000.00 | 2.49% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC | 1 | \$98,726.73 | 0.63% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 8 | \$2,617,290.18 | 16.61% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$452,287.00 | 2.87% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 13 | \$3,107,706.00 | 19.73% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$251,000.00 | 1.59% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$627,000.00 | 3.98% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$575,000.00 | 3.65% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$242,500.00 | 1.54% | 0 | \$0.00 | NA |
| | HARPETH MORTGAGE, LLC | 2 | \$325,417.00 | 2.07% | 0 | \$0.00 | NA |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$332,000.00 | 2.11% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$608,657.36 | 3.86% | 0 | \$0.00 | NA |
| | MORTGAGE BROKER NETWORK GROUP, LLC | 1 | \$257,554.44 | 1.63% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC | 1 | \$363,750.00 | 2.31% | 0 | \$0.00 | NA |
| | PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS | 1 | \$189,250.00 | 1.2% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE. INC | 2 | \$319,984.36 | 2.03% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$367,492.99 | 2.33% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$353,398.00 | 2.24% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$415,849.94 | 2.64% | 0 | \$0.00 | NA |
| | VINTAGE LENDING | 1 | \$350,000.00 | 2.22% | 0 | \$0.00 | NA |
| Total | | 58 | \$15,754,048.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X64Y8 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$651,400.00 | 12.32% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$288,000.00 | 5.45% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$4,047,082.06 | 76.56% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 5.67% | 0 | \$0.00 | NA |
| Total | | 16 | \$5,286,482.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X64Z5 | 1 GREENTREE MORTGAGE COMPANY, L.P | 1 | \$226,701.07 | 0.91% | 0 | \$0.00 | NA |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$193,400.00 | 0.78% | 0 | \$0.00 | NA |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE | 1 | \$392,000.00 | 1.58% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$328,000.00 | 1.32% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 3 | \$793,773.53 | 3.2% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$231,694.49 | 0.93% | 0 | \$0.00 | NA |
| | APPROVED HOME LENDING INC | 1 | \$90,136.45 | 0.36% | 0 | \$0.00 | NA |
| | ARIZONA LENDING SOURCE, INC | 1 | \$156,000.00 | 0.63% | 0 | \$0.00 | NA |
| | ASSENT INC | 1 | \$260,000.00 | 1.05% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$313,995.00 | 1.26% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|--------|---|--------|----|
| BAYSIDE MORTGAGE SERVICES, INC | 1 | \$269,000.00 | 1.08% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION | 1 | \$322,134.20 | 1.3% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$315,084.54 | 1.27% | 0 | \$0.00 | NA |
| CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$242,000.00 | 0.97% | 0 | \$0.00 | NA |
| CABRILLO MORTGAGE & REALTY SERVICES | 2 | \$962,530.67 | 3.87% | 0 | \$0.00 | NA |
| E&S FINANCIAL GROUP INC | 1 | \$549,323.73 | 2.21% | 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$273,639.18 | 1.1% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 4 | \$897,231.60 | 3.61% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE, LLC | 1 | \$240,000.00 | 0.97% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP, INC | 1 | \$163,866.57 | 0.66% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 10 | \$2,959,475.64 | 11.91% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$196,800.00 | 0.79% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 34 | \$6,987,366.86 | 28.13% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$290,405.00 | 1.17% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$198,858.14 | 0.8% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$585,602.45 | 2.36% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$270,000.00 | 1.09% | 0 | \$0.00 | NA |
| HARPETH MORTGAGE, LLC | 1 | \$299,604.94 | 1.21% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS, LLC | 1 | \$254,363.00 | 1.02% | 0 | \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC | 1 | \$294,500.00 | 1.19% | 0 | \$0.00 | NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$413,155.00 | 1.66% | 0 | \$0.00 | NA |
| MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$273,500.00 | 1.1% | 0 | \$0.00 | NA |
| N A NATIONWIDE MORTGAGE | 1 | \$489,384.51 | 1.97% | 0 | \$0.00 | NA |
| OMNI-FUND, INC | 1 | \$386,513.09 | 1.56% | 0 | \$0.00 | NA |
| ORLANDO FINANCIAL CENTER INC | 2 | \$254,600.00 | 1.02% | 0 | \$0.00 | NA |
| PREMIER LENDING , LLC | 1 | \$335,557.53 | 1.35% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$212,220.17 | 0.85% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 5 | \$1,388,819.98 | 5.59% | 0 | \$0.00 | NA |
| SUPERIOR LENDING ASSOCIATES, LC | 1 | \$169,100.00 | 0.68% | 0 | \$0.00 | NA |
| TROJAN HOME LOANS, INC | 1 | \$401,250.00 | 1.62% | 0 | \$0.00 | NA |
| UNITY WEST, INC | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL, INC | 1 | \$319,578.61 | 1.29% | 0 | \$0.00 | NA |
| WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 101 | \$24,840,665.95 | 100% | 0 | \$0.00 | |
| 3138X65A9 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,130,300.00 | 32.31% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,672,545.00 | 47.82% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$320,000.00 | 9.15% | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM) | 1 | \$375,000.00 | 10.72% | 0 | \$0.00 | NA | |
| Total | | 14 | \$3,497,845.00 | 100% | 0 | \$0.00 | | |
| 3138X65B7 | AMERICA'S MORTGAGE CENTER, LTD | 1 | \$113,841.19 | 8.47% | 0 | \$0.00 | NA | |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$104,000.00 | 7.74% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$703,810.00 | 52.36% | 0 | \$0.00 | NA | |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$351,200.00 | 26.13% | 0 | \$0.00 | NA | |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$71,250.00 | 5.3% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,344,101.19 | 100% | 0 | \$0.00 | | |
| 3138X65C5 | FREEDOM MORTGAGE CORPORATION | 6 | \$954,580.00 | 78% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$184,300.00 | 15.06% | 0 | \$0.00 | NA | |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$84,915.00 | 6.94% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,223,795.00 | 100% | 0 | \$0.00 | | |
| 3138X65D3 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$50,000.00 | 3.46% | 0 | \$0.00 | NA | |
| | ARIZONA LENDING SOURCE, INC | 1 | \$142,300.00 | 9.85% | 0 | \$0.00 | NA | |
| | C & R MORTGAGE CORPORATION | 1 | \$83,700.00 | 5.8% | 0 | \$0.00 | NA | |
| | CROW RIVER STATE BANK | 1 | \$150,000.00 | 10.39% | 0 | \$0.00 | NA | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$232,000.00 | 16.06% | 0 | \$0.00 | NA | |
| | HARPEETH MORTGAGE, LLC | 1 | \$276,000.00 | 19.11% | 0 | \$0.00 | NA | |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$138,400.00 | 9.58% | 0 | \$0.00 | NA | |
| | URBACOM LLC | 1 | \$371,920.00 | 25.75% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,444,320.00 | 100% | 0 | \$0.00 | | |
| 3138X65E1 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$281,150.00 | 17.98% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,082,300.00 | 69.23% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$200,000.00 | 12.79% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,563,450.00 | 100% | 0 | \$0.00 | | |
| 3138X65F8 | 1ST RATE HOME MORTGAGE, INC | 1 | \$92,000.00 | 0.9% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$608,700.00 | 5.98% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 2 | \$626,866.44 | 6.16% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$335,557.54 | 3.3% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$260,574.00 | 2.56% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$343,900.00 | 3.38% | 0 | \$0.00 | NA |
| | ARIZONA LENDING SOURCE, INC | 1 | \$191,600.00 | 1.88% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$216,214.91 | 2.12% | 0 | \$0.00 | NA |
| | BAYBURG FINANCIAL INC | 1 | \$291,000.00 | 2.86% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$319,350.00 | 3.14% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$133,285.00 | 1.31% | 0 | \$0.00 | NA |
| | CLEAR FORK ACQUISITIONS, LLC | 1 | \$139,275.00 | 1.37% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 2 | \$380,790.09 | 3.74% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$150,000.00 | 1.47% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$624,694.84 | 6.14% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$223,000.00 | 2.19% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,408,350.00 | 23.66% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$279,350.00 | 2.74% | 0 | \$0.00 | NA |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$164,350.00 | 1.61% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$64,000.00 | 0.63% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC | 2 | \$630,800.00 | 6.2% | 0 | \$0.00 | NA |
| | ORANGE COUNTY CAPITAL | 1 | \$311,000.00 | 3.06% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$237,500.00 | 2.33% | 0 | \$0.00 | NA |
| | PARADISE BANK | 1 | \$279,360.00 | 2.74% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$167,788.63 | 1.65% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$306,000.00 | 3.01% | 0 | \$0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$168,711.00 | 1.66% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC | 1 | \$225,000.00 | 2.21% | 0 | \$0.00 | NA |
| Total | | 43 | \$10,179,017.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X65G6 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$588,180.00 | 10.71% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$4,265,080.00 | 77.63% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$394,600.00 | 7.18% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$246,400.00 | 4.48% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 22 | \$5,494,260.00 | 100% | 0 | \$0.00 | |
| 3138X65H4 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$928,500.00 | 61.91% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$331,200.00 | 22.08% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 16.01% | 0 | \$0.00 | NA | |
| Total | | 6 | \$1,499,700.00 | 100% | 0 | \$0.00 | | |
| 3138X65J0 | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 12.92% | 0 | \$0.00 | NA | |
| | BLUFI LENDING CORPORATION | 1 | \$398,357.91 | 34.31% | 0 | \$0.00 | NA | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$213,500.00 | 18.39% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$136,500.00 | 11.76% | 0 | \$0.00 | NA | |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$62,600.00 | 5.39% | 0 | \$0.00 | NA | |
| | JET DIRECT FUNDING CORP | 1 | \$200,000.00 | 17.23% | 0 | \$0.00 | NA | |
| Total | | 6 | \$1,160,957.91 | 100% | 0 | \$0.00 | | |
| 3138X65K7 | AMERIBEST MORTGAGE LLC | 1 | \$300,000.00 | 4.85% | 0 | \$0.00 | NA | |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$707,584.57 | 11.45% | 0 | \$0.00 | NA | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$126,000.00 | 2.04% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 23 | \$3,656,496.00 | 59.17% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$280,350.00 | 4.54% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$919,700.00 | 14.88% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$190,000.00 | 3.07% | 0 | \$0.00 | NA | |
| Total | | 34 | \$6,180,130.57 | 100% | 0 | \$0.00 | | |
| 3138X65L5 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$272,400.00 | 18.5% | 0 | \$0.00 | NA | |
| | C & R MORTGAGE CORPORATION | 1 | \$396,000.00 | 26.89% | 0 | \$0.00 | NA | |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$314,416.00 | 21.35% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$489,900.00 | 33.26% | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,472,716.00 | 100% | 0 | \$0.00 | | |
| 3138X65M3 | 1ST UNITED HOME LOANS, LLC | 1 | \$219,000.00 | 16.18% | 0 | \$0.00 | NA | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$300,000.00 | 22.16% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$834,700.00 | 61.66% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 6 | \$1,353,700.00 | 100% | 0 | \$0.00 | |
| 3138X65Q4 | | 1ST CAPITAL MORTGAGE LLC | 1 | \$317,371.52 | 12.27% | 0 | \$0.00 | NA |
| | | AMERICAN BANK AND TRUST COMPANY, N.A | 2 | \$359,200.00 | 13.88% | 0 | \$0.00 | NA |
| | | C & R MORTGAGE CORP | 1 | \$288,000.00 | 11.13% | 0 | \$0.00 | NA |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$199,730.60 | 7.72% | 0 | \$0.00 | NA |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$282,854.52 | 10.93% | 0 | \$0.00 | NA |
| | | FM MORTGAGE CORPORATION | 1 | \$200,000.00 | 7.73% | 0 | \$0.00 | NA |
| | | MIDTOWN BANK & TRUST | 1 | \$297,340.00 | 11.49% | 0 | \$0.00 | NA |
| | | PUBLIC SERVICE MORTGAGE, INC | 1 | \$310,110.75 | 11.99% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$332,551.44 | 12.86% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,587,158.83 | 100% | 0 | \$0.00 | |
| 3138X65R2 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$148,000.00 | 5.34% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$163,000.00 | 5.88% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 11 | \$2,172,575.00 | 78.37% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$288,600.00 | 10.41% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,772,175.00 | 100% | 0 | \$0.00 | |
| 3138X65S0 | | AMERIBEST MORTGAGE LLC | 1 | \$224,000.00 | 3.52% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,739,500.00 | 27.3% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 14 | \$4,408,879.09 | 69.18% | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,372,379.09 | 100% | 0 | \$0.00 | |
| 3138X65T8 | | AKT AMEIRCAN CAPITAL, INC | 1 | \$279,631.28 | 2.48% | 0 | \$0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$196,650.00 | 1.74% | 0 | \$0.00 | NA |
| | | AMERICAN BANK AND TRUST COMPANY, N.A | 2 | \$355,505.00 | 3.15% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$372,000.00 | 3.3% | 0 | \$0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$387,920.59 | 3.44% | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$453,548.02 | 4.02% | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 1 | \$230,000.00 | 2.04% | 0 | \$0.00 | NA |
| | | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$302,998.38 | 2.69% | 0 | \$0.00 | NA |
| | | BLUFI LENDING CORPORATION | 2 | \$488,500.00 | 4.33% | 0 | \$0.00 | NA |
| | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$502,000.00 | 4.45% | 0 | \$0.00 | NA |
| | | CLEAR FORK ACQUISITIONS, LLC | 1 | \$156,750.00 | 1.39% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | EVERETT FINANCIAL, INC | 6 | \$1,212,066.11 | 10.75% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 7 | \$1,637,212.94 | 14.53% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$411,000.00 | 3.65% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,410,000.00 | 12.51% | 0 | \$0.00 | NA |
| | LAKEVIEW FUNDING, LLC | 1 | \$153,750.00 | 1.36% | 0 | \$0.00 | NA |
| | MCLAUGHLIN LENDING SERVICES LLC | 1 | \$175,410.00 | 1.56% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$262,062.23 | 2.33% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$114,950.00 | 1.02% | 0 | \$0.00 | NA |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$171,920.00 | 1.53% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$115,447.77 | 1.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,218,758.68 | 10.81% | 0 | \$0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$417,000.00 | 3.7% | 0 | \$0.00 | NA |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$245,100.00 | 2.2% | 0 | \$0.00 | NA |
| Total | | 48 | \$11,270,181.00 | 100% | 0 | \$0.00 | |
| 3138X65U5 | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$162,500.00 | 0.98% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,139,000.00 | 12.96% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$621,600.00 | 3.77% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 47 | \$10,598,103.21 | 64.21% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$594,000.00 | 3.6% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,333,725.00 | 8.08% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$885,000.00 | 5.36% | 0 | \$0.00 | NA |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$171,200.00 | 1.04% | 0 | \$0.00 | NA |
| Total | | 69 | \$16,505,128.21 | 100% | 0 | \$0.00 | |
| 3138X65V3 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$536,600.00 | 13.68% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$2,550,925.00 | 65.01% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$55,000.00 | 1.4% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$275,250.00 | 7.02% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE | 1 | \$417,000.00 | 10.63% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | AND LOAN | | | | | | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$88,900.00 | 2.26% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,923,675.00 | 100% | 0 | \$0.00 | |
| 3138X65W1 | ACCESS CAPITAL GROUP, INC | 1 | \$212,000.00 | 6.12% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$216,750.00 | 6.26% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$246,000.00 | 7.11% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$248,000.00 | 7.16% | 0 | \$0.00 | NA |
| | E MORTGAGE | 1 | \$161,600.00 | 4.67% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 2 | \$413,490.53 | 11.94% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC | 1 | \$143,550.00 | 4.15% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$70,832.92 | 2.05% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$942,300.00 | 27.22% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$65,280.00 | 1.89% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$68,800.00 | 1.99% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$229,600.00 | 6.63% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$68,800.00 | 1.99% | 0 | \$0.00 | NA |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$127,500.00 | 3.68% | 0 | \$0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$247,350.00 | 7.14% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,461,853.45 | 100% | 0 | \$0.00 | |
| 3138X65X9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 6.69% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$133,200.00 | 5.31% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,249,175.00 | 49.77% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$72,000.00 | 2.87% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$776,846.20 | 30.95% | 0 | \$0.00 | NA |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$110,783.00 | 4.41% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,510,004.20 | 100% | 0 | \$0.00 | |
| 3138X6CN3 | RBS CITIZENS, NA | 15 | \$3,184,011.90 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,184,011.90 | 100% | 0 | \$0.00 | |
| 3138X6CP8 | RBS CITIZENS, NA | 17 | \$2,453,221.89 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 17 | \$2,453,221.89 | 100% | 0 | \$0.00 | |
| 3138X6CQ6 | RBS CITIZENS, NA | | 151 | \$22,984,381.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 151 | \$22,984,381.33 | 100% | 0 | \$0.00 | |
| 3138X6CR4 | RBS CITIZENS, NA | | 5 | \$1,059,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,059,300.00 | 100% | 0 | \$0.00 | |
| 3138X6D51 | 1ST ALLIANCE MORTGAGE, LLC | | 1 | \$196,500.00 | 0.85% | 0 | \$0.00 | NA |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | | 1 | \$281,200.00 | 1.22% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | | 1 | \$179,986.78 | 0.78% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | | 1 | \$208,620.06 | 0.9% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | 2 | \$713,874.06 | 3.1% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | | 1 | \$254,208.08 | 1.1% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | | 1 | \$357,600.00 | 1.55% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | | 3 | \$1,113,383.24 | 4.83% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | | 1 | \$211,500.00 | 0.92% | 0 | \$0.00 | NA |
| | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION | | 1 | \$314,765.00 | 1.36% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | | 1 | \$193,100.00 | 0.84% | 0 | \$0.00 | NA |
| | COUSINS HOME LENDING, INC | | 1 | \$383,559.54 | 1.66% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | | 1 | \$219,200.00 | 0.95% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 2 | \$357,793.53 | 1.55% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION | | 1 | \$367,116.42 | 1.59% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | | 1 | \$261,104.09 | 1.13% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 23 | \$6,140,162.86 | 26.62% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | 1 | \$229,108.85 | 0.99% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | 1 | \$194,771.06 | 0.84% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | | 1 | \$267,692.59 | 1.16% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, | | 1 | \$222,837.08 | 0.97% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDNG CORP, A CALI | 1 | \$402,767.18 | 1.75% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$208,554.86 | 0.9% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 | NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$183,199.25 | 0.79% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$232,000.00 | 1.01% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$203,766.00 | 0.88% | 0 | \$0.00 | NA |
| | KENDING DOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$228,000.00 | 0.99% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$190,176.47 | 0.82% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$303,393.39 | 1.32% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUSE, A GEORGIA CO | 1 | \$259,701.77 | 1.13% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$985,693.57 | 4.27% | 0 | \$0.00 | NA |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$340,858.57 | 1.48% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$191,530.06 | 0.83% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$274,960.00 | 1.19% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT | 1 | \$294,950.00 | 1.28% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$339,600.82 | 1.47% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$504,825.00 | 2.19% | 0 | \$0.00 | NA |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$263,697.18 | 1.14% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$205,600.00 | 0.89% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$240,923.33 | 1.04% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$216,834.00 | 0.94% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$247,209.42 | 1.07% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$386,800.00 | 1.68% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$294,500.00 | 1.28% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$199,920.00 | 0.87% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$236,521.98 | 1.03% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$224,000.00 | 0.97% | 0 | \$0.00 | NA |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$195,775.18 | 0.85% | 0 | \$0.00 | NA |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$224,000.00 | 0.97% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$185,300.00 | 0.8% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$199,271.16 | 0.86% | 0 | \$0.00 | NA |
| | WILLIAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION | 1 | \$303,351.65 | 1.32% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,191.00 | 2.37% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$263,690.05 | 1.16% | 0 | \$0.00 | NA |
| Total | | 86 | \$23,062,645.13 | 100% | 0 | \$0.00 | |
| 3138X6D69 | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$326,874.63 | 10.64% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$338,900.00 | 11.03% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$262,000.00 | 8.53% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$707,736.69 | 23.03% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,684.70 | 6.24% | 0 | \$0.00 | NA |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$286,000.00 | 9.31% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$270,443.54 | 8.8% | 0 | \$0.00 | NA |
| | MORTGAGE FIRST CORPORATION, A OREGON CORPORATION | 1 | \$198,467.98 | 6.46% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCE GROUP, INC | 1 | \$227,700.00 | 7.41% | 0 | \$0.00 | NA |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$263,068.63 | 8.55% | 0 | \$0.00 | NA |
| Total | | 11 | \$3,072,876.17 | 100% | 0 | \$0.00 | |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
| 3138X6D77 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$384,525.39 | 38.01% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$224,800.00 | 22.22% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$198,416.78 | 19.61% | 0 | \$0.00 | NA |
| | THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION | 1 | \$204,015.71 | 20.16% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,011,757.88 | 100% | 0 | \$0.00 | |
| 3138X6D85 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$63,125.80 | 0.91% | 0 | \$0.00 | NA |
| | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$52,435.45 | 0.76% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 1.16% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$71,412.09 | 1.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$79,104.84 | 1.14% | 0 | \$0.00 | NA |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$73,500.00 | 1.06% | 0 | \$0.00 | NA |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$57,530.66 | 0.83% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS, INC | 2 | \$138,144.39 | 2% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$59,500.00 | 0.86% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$82,398.56 | 1.19% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$68,560.00 | 0.99% | 0 | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$61,200.00 | 0.89% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$67,418.74 | 0.98% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$80,810.52 | 1.17% | 0 | \$0.00 | NA |
| | FIDELITY FINDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$54,336.13 | 0.79% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$126,000.00 | 1.82% | 0 | \$0.00 | NA |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$81,000.00 | 1.17% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$76,500.00 | 1.11% | 0 | \$0.00 | NA |
| | | 2 | \$131,800.00 | 1.91% | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|-----------|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$80,902.67 | 1.17% | 0 | \$0.00 NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$53,287.37 | 0.77% | 0 | \$0.00 NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$78,750.00 | 1.14% | 0 | \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 28 | \$1,805,175.92 | 26.12% | 0 | \$0.00 NA |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$79,800.00 | 1.15% | 0 | \$0.00 NA |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$74,907.78 | 1.08% | 0 | \$0.00 NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$70,417.23 | 1.02% | 0 | \$0.00 NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$60,000.00 | 0.87% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$89,756.65 | 1.3% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 6 | \$435,566.70 | 6.3% | 0 | \$0.00 NA |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$59,426.84 | 0.86% | 0 | \$0.00 NA |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$52,000.00 | 0.75% | 0 | \$0.00 NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$159,681.94 | 2.31% | 0 | \$0.00 NA |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$54,150.00 | 0.78% | 0 | \$0.00 NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERSHIP | 1 | \$54,000.00 | 0.78% | 0 | \$0.00 NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$109,195.22 | 1.58% | 0 | \$0.00 NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 4 | \$273,800.38 | 3.96% | 0 | \$0.00 NA |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$80,500.00 | 1.16% | 0 | \$0.00 NA |
| | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$73,713.36 | 1.07% | 0 | \$0.00 NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$81,130.00 | 1.17% | 0 | \$0.00 NA |
| | | 1 | \$67,099.00 | 0.97% | 0 | \$0.00 NA |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | | | | | |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$62,423.15 | 0.9% | 0 | \$0.00 NA |
| | MID NATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,705.88 | 0.86% | 0 | \$0.00 NA |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$76,925.00 | 1.11% | 0 | \$0.00 NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$78,000.09 | 1.13% | 0 | \$0.00 NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$111,150.00 | 1.61% | 0 | \$0.00 NA |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 1.16% | 0 | \$0.00 NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$72,664.59 | 1.05% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$82,918.55 | 1.2% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$65,600.00 | 0.95% | 0 | \$0.00 NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERD BANK | 1 | \$37,408.71 | 0.54% | 0 | \$0.00 NA |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$66,800.00 | 0.97% | 0 | \$0.00 NA |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$63,673.26 | 0.92% | 0 | \$0.00 NA |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$61,928.88 | 0.9% | 0 | \$0.00 NA |
| | TEXAS LOAN STAR INC. A TEXAS CORPORATION | 1 | \$63,000.00 | 0.91% | 0 | \$0.00 NA |
| | TEXAS STATE HOME LOANS, INC | 1 | \$81,903.73 | 1.19% | 0 | \$0.00 NA |
| | TOMASSO MORTGAGE COMPANY , INC | 1 | \$72,000.00 | 1.04% | 0 | \$0.00 NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$83,120.00 | 1.2% | 0 | \$0.00 NA |
| | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | \$60,000.00 | 0.87% | 0 | \$0.00 NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$82,500.00 | 1.19% | 0 | \$0.00 NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$58,432.90 | 0.85% | 0 | \$0.00 NA |
| | WRIGHT FINANCIAL INC, A MISSOURI CORPORATION | 1 | \$45,869.11 | 0.66% | 0 | \$0.00 NA |
| | WRIGHT FINANCIAL INC, A MISSOURI CORPORATION | 1 | \$46,640.00 | 0.71% | 0 | \$0.00 NA |
| Total | | 104 | \$6,910,702.09 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X6D93 | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$120,000.00 | 4.22% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$118,393.98 | 4.16% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$236,024.10 | 8.3% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$123,861.06 | 4.36% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,157,529.52 | 40.7% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$118,060.63 | 4.15% | 0 | \$0.00 | NA |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$123,055.36 | 4.33% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$121,270.74 | 4.26% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$124,853.24 | 4.39% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,275.00 | 4.16% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$114,000.00 | 4.01% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$124,660.16 | 4.38% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI | 1 | \$119,865.53 | 4.21% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$124,200.00 | 4.37% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,844,049.32 | 100% | 0 | \$0.00 | |
| 3138X6EA9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$102,432.38 | 2.28% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$89,896.77 | 2% | 0 | \$0.00 | NA |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$97,382.85 | 2.17% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$104,377.31 | 2.33% | 0 | \$0.00 | NA |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$93,342.81 | 2.08% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$1,661,936.01 | 37.06% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$101,291.39 | 2.26% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$96,789.24 | 2.16% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 1 | \$91,125.00 | 2.03% | 0 | \$0.00 | NA |
| | | 1 | \$93,467.56 | 2.08% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | | | | | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$96,000.00 | 2.14% | 0 | \$0.00 NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$103,877.90 | 2.32% | 0 | \$0.00 NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$102,005.10 | 2.27% | 0 | \$0.00 NA |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$88,270.00 | 1.97% | 0 | \$0.00 NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$87,048.90 | 1.94% | 0 | \$0.00 NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$89,000.00 | 1.98% | 0 | \$0.00 NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$98,284.47 | 2.19% | 0 | \$0.00 NA |
| | PORTLAND HOUSING CENTER, AN OREGON CORPORATION | 1 | \$107,920.00 | 2.41% | 0 | \$0.00 NA |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$109,200.00 | 2.43% | 0 | \$0.00 NA |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$86,800.00 | 1.94% | 0 | \$0.00 NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$88,393.66 | 1.97% | 0 | \$0.00 NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE F | 1 | \$104,625.00 | 2.33% | 0 | \$0.00 NA |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$97,382.85 | 2.17% | 0 | \$0.00 NA |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 2 | \$196,000.00 | 4.37% | 0 | \$0.00 NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 2 | \$203,900.00 | 4.55% | 0 | \$0.00 NA |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$91,920.00 | 2.05% | 0 | \$0.00 NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$93,093.10 | 2.08% | 0 | \$0.00 NA |
| | Unavailable | 1 | \$109,200.00 | 2.44% | 0 | \$0.00 NA |
| Total | | 46 | \$4,484,962.30 | 100% | 0 | \$0.00 |
| 3138X6EB7 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$139,835.64 | 2.5% | 0 | \$0.00 NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$147,830.24 | 2.64% | 0 | \$0.00 NA |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.68% | 0 | \$0.00 NA |
| | DIRECT LENDERS, LLC | 1 | \$139,835.64 | 2.5% | 0 | \$0.00 NA |
| | EASY MORTGAGE, INC | 1 | \$142,236.66 | 2.54% | 0 | \$0.00 NA |

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|--|--|---|--------------|--------|---|--------|----|
| | ELITE FINANCING GROUP, LLC | 1 | \$142,232.82 | 2.54% | 0 | \$0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$134,466.94 | 2.4% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$142,113.55 | 2.54% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$129,600.00 | 2.32% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$127,353.75 | 2.28% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,825.18 | 2.32% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$833,860.62 | 14.91% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO | 1 | \$146,078.30 | 2.61% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$276,624.85 | 4.95% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$282,000.00 | 5.04% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$136,742.97 | 2.45% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$149,827.94 | 2.68% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$131,848.59 | 2.36% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$282,510.81 | 5.05% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$142,336.55 | 2.55% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$138,241.25 | 2.47% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$145,111.44 | 2.6% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$145,000.00 | 2.59% | 0 | \$0.00 | NA |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$142,000.00 | 2.54% | 0 | \$0.00 | NA |
| | MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT | 1 | \$145,425.00 | 2.6% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$138,441.03 | 2.48% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$143,822.95 | 2.57% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,400.00 | 2.33% | 0 | \$0.00 | NA |
| | | 1 | \$146,078.30 | 2.61% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | | | | | |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$133,000.00 | 2.38% | 0 | \$0.00 NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$276,800.00 | 4.97% | 0 | \$0.00 NA |
| Total | | 40 | \$5,591,481.02 | 100% | 0 | \$0.00 |
| 3138X6EC5 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$158,825.97 | 2.3% | 0 | \$0.00 NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$151,821.55 | 2.2% | 0 | \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$164,645.47 | 2.38% | 0 | \$0.00 NA |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$168,000.00 | 2.43% | 0 | \$0.00 NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$173,096.54 | 2.5% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK | 1 | \$165,559.88 | 2.4% | 0 | \$0.00 NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$154,350.00 | 2.23% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,053.65 | 2.42% | 0 | \$0.00 NA |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$173,396.19 | 2.51% | 0 | \$0.00 NA |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$164,000.00 | 2.37% | 0 | \$0.00 NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$160,916.86 | 2.33% | 0 | \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 2.39% | 0 | \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$798,575.90 | 11.55% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$162,777.39 | 2.35% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$168,601.83 | 2.44% | 0 | \$0.00 NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$168,000.00 | 2.43% | 0 | \$0.00 NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA | 1 | \$159,227.46 | 2.3% | 0 | \$0.00 NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$337,601.10 | 4.88% | 0 | \$0.00 NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$163,432.35 | 2.36% | 0 | \$0.00 NA |
| | | 1 | \$168,215.67 | 2.43% | 0 | \$0.00 NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | L ALLAY LOANS, INC, A CALIFORNIA CORPORATION | | | | | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,375.00 | 2.31% | 0 | \$0.00 NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,306.73 | 2.43% | 0 | \$0.00 NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$169,863.87 | 2.46% | 0 | \$0.00 NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$490,722.28 | 7.1% | 0 | \$0.00 NA |
| | MIDAMERICA BANCORP, INC | 1 | \$171,500.00 | 2.48% | 0 | \$0.00 NA |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 2.49% | 0 | \$0.00 NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$170,550.00 | 2.47% | 0 | \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$167,802.76 | 2.43% | 0 | \$0.00 NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$172,297.48 | 2.49% | 0 | \$0.00 NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 2.44% | 0 | \$0.00 NA |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 2.34% | 0 | \$0.00 NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$159,812.15 | 2.31% | 0 | \$0.00 NA |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$164,806.29 | 2.38% | 0 | \$0.00 NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$162,309.22 | 2.35% | 0 | \$0.00 NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$159,200.00 | 2.32% | 0 | \$0.00 NA |
| Total | | 42 | \$6,912,393.59 | 100% | 0 | \$0.00 |
| 3138X6ED3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 1.45% | 0 | \$0.00 NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$311,250.00 | 2.17% | 0 | \$0.00 NA |
| | AFFINITY MORTGAGE LLC, A KAANSAS LLC | 1 | \$196,386.71 | 1.37% | 0 | \$0.00 NA |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$176,047.83 | 1.22% | 0 | \$0.00 NA |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$209,250.00 | 1.46% | 0 | \$0.00 NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$273,436.00 | 1.9% | 0 | \$0.00 NA |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$299,647.79 | 2.08% | 0 | \$0.00 NA |
| | | 1 | \$246,030.41 | 1.71% | 0 | \$0.00 NA |

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|--|---|----|----------------|--------|---|-----------|
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | | | | | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$187,000.00 | 1.3% | 0 | \$0.00 NA |
| | FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION | 1 | \$180,000.00 | 1.25% | 0 | \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$484,440.97 | 3.37% | 0 | \$0.00 NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$516,258.23 | 3.59% | 0 | \$0.00 NA |
| | FIRST WHOLESALE LENDING INC | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$4,112,629.46 | 28.61% | 0 | \$0.00 NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$176,250.00 | 1.23% | 0 | \$0.00 NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$291,600.00 | 2.03% | 0 | \$0.00 NA |
| | GOOGAIN, INC | 1 | \$502,409.46 | 3.49% | 0 | \$0.00 NA |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 1.79% | 0 | \$0.00 NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$624,271.85 | 4.34% | 0 | \$0.00 NA |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$385,806.95 | 2.68% | 0 | \$0.00 NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,752.28 | 1.47% | 0 | \$0.00 NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$260,000.00 | 1.81% | 0 | \$0.00 NA |
| | MANHATTAN FINANCIAL GROUP. INC | 1 | \$385,806.95 | 2.68% | 0 | \$0.00 NA |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$393,750.00 | 2.74% | 0 | \$0.00 NA |
| | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$189,782.06 | 1.32% | 0 | \$0.00 NA |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$229,748.26 | 1.6% | 0 | \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,200.00 | 1.23% | 0 | \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$203,910.32 | 1.42% | 0 | \$0.00 NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$275,683.42 | 1.92% | 0 | \$0.00 NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$179,788.67 | 1.25% | 0 | \$0.00 NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$274,684.57 | 1.91% | 0 | \$0.00 NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$360,701.02 | 2.51% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.25% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$259,920.00 | 1.81% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$498,335.25 | 3.47% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,724.71 | 1.67% | 0 | \$0.00 | NA |
| Total | | 50 | \$14,375,503.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6EE1 | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$416,521.69 | 39.88% | 0 | \$0.00 | NA |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$628,000.00 | 60.12% | 0 | \$0.00 | NA |
| Total | | 2 | \$1,044,521.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6EF8 | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,658.39 | 3.55% | 0 | \$0.00 | NA |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$64,000.00 | 2.78% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$80,073.92 | 3.48% | 0 | \$0.00 | NA |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$71,921.19 | 3.12% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$79,528.00 | 3.45% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,415.85 | 2.15% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$39,256.98 | 1.7% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING CORPORATION | 1 | \$69,600.00 | 3.02% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$63,175.00 | 2.74% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$79,875.40 | 3.47% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$102,860.05 | 4.47% | 0 | \$0.00 | NA |
| | FIRST OPTIONMORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 2.26% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$251,194.42 | 10.91% | 0 | \$0.00 | NA |
| | FREDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$47,975.00 | 2.08% | 0 | \$0.00 | NA |
| | | 1 | \$59,934.33 | 2.6% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$52,000.00 | 2.26% | 0 | \$0.00 NA |
| | HDE FINANCIAL, A ILLINOIS CORPORATION | 1 | \$58,834.00 | 2.55% | 0 | \$0.00 NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$76,715.94 | 3.33% | 0 | \$0.00 NA |
| | IRONWOOD MORTGAGE LLC, A WASHINGTON LLC | 1 | \$35,000.00 | 1.52% | 0 | \$0.00 NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,322.95 | 3.05% | 0 | \$0.00 NA |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$40,000.00 | 1.74% | 0 | \$0.00 NA |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$56,000.00 | 2.43% | 0 | \$0.00 NA |
| | MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$29,049.99 | 1.26% | 0 | \$0.00 NA |
| | PILGRIM MORTGAGE, LLC | 1 | \$48,906.41 | 2.12% | 0 | \$0.00 NA |
| | PILOT BANK , A FLORIDA STATE CHARTERED BANK | 1 | \$37,457.98 | 1.63% | 0 | \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$293,586.91 | 12.75% | 0 | \$0.00 NA |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$83,908.06 | 3.64% | 0 | \$0.00 NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$49,975.00 | 2.17% | 0 | \$0.00 NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 3 | \$179,123.90 | 7.77% | 0 | \$0.00 NA |
| Total | | 39 | \$2,303,349.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6EG6 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$111,625.00 | 6.81% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$114,824.18 | 7% | 0 | \$0.00 NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$116,000.00 | 7.07% | 0 | \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,960.21 | 6.71% | 0 | \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$124,000.00 | 7.56% | 0 | \$0.00 NA |
| | HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION | 1 | \$117,471.28 | 7.16% | 0 | \$0.00 NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$121,500.00 | 7.41% | 0 | \$0.00 NA |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$119,868.65 | 7.31% | 0 | \$0.00 NA |
| | LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$111,775.00 | 6.82% | 0 | \$0.00 NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | RENEW LENDING LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$113,749.74 | 6.94% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$234,871.94 | 14.32% | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC | 1 | \$120,983.55 | 7.38% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$123,229.02 | 7.51% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,639,858.57 | 100% | 0 | \$0.00 | |
| 3138X6EH4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASINGTON CORPORA | 1 | \$108,800.00 | 3.81% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$103,920.00 | 3.64% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$102,900.00 | 3.6% | 0 | \$0.00 | NA |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$96,000.00 | 3.36% | 0 | \$0.00 | NA |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$97,013.69 | 3.4% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$186,690.34 | 6.53% | 0 | \$0.00 | NA |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$87,778.81 | 3.07% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$91,899.30 | 3.22% | 0 | \$0.00 | NA |
| | CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION | 1 | \$90,700.00 | 3.17% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$108,381.24 | 3.79% | 0 | \$0.00 | NA |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$89,899.16 | 3.15% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION | 1 | \$97,500.00 | 3.41% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$665,790.60 | 23.3% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$192,491.64 | 6.74% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$95,000.00 | 3.33% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$85,406.41 | 2.99% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$379,201.49 | 13.27% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC A TEXAS CORPORATION | 1 | \$88,702.80 | 3.1% | 0 | \$0.00 | NA |
| | | 1 | \$88,990.00 | 3.12% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | | | | | | |
| Total | | 30 | \$2,857,065.48 | 100% | 0 | \$0.00 | |
| 3138X6EJ0 | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$129,837.73 | 10.43% | 0 | \$0.00 | NA |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$130,000.00 | 10.44% | 0 | \$0.00 | NA |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR | 1 | \$150,000.00 | 12.05% | 0 | \$0.00 | NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$135,851.14 | 10.91% | 0 | \$0.00 | NA |
| | METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION | 1 | \$140,000.00 | 11.24% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 12.05% | 0 | \$0.00 | NA |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$129,840.00 | 10.43% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$134,852.23 | 10.83% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,750.00 | 11.62% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,245,131.10 | 100% | 0 | \$0.00 | |
| 3138X6EK7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$75,899.74 | 1.27% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 2 | \$153,391.75 | 2.56% | 0 | \$0.00 | NA |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$43,700.00 | 0.73% | 0 | \$0.00 | NA |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$59,924.51 | 1% | 0 | \$0.00 | NA |
| | BANK OF JACKSON HOLE | 1 | \$77,497.81 | 1.29% | 0 | \$0.00 | NA |
| | BAYLAKE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN | 1 | \$79,894.46 | 1.33% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$79,708.33 | 1.33% | 0 | \$0.00 | NA |
| | CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK | 1 | \$61,473.13 | 1.03% | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$67,743.07 | 1.13% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$155,699.20 | 2.6% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$38,500.00 | 0.64% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$52,432.42 | 0.88% | 0 | \$0.00 | NA |
| | EL CONQUISTADOR MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$62,550.00 | 1.04% | 0 | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$119,063.48 | 1.99% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$154,324.32 | 2.58% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$64,516.85 | 1.08% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$83,894.32 | 1.4% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$75,904.38 | 1.27% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$77,122.81 | 1.29% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$45,000.00 | 0.75% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$1,086,850.84 | 18.16% | 0 | \$0.00 | NA |
| FORT FINANCIAL FEDERAL CREDIT UNION | 1 | \$77,805.00 | 1.3% | 0 | \$0.00 | NA |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$84,688.33 | 1.41% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$83,889.38 | 1.4% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO | 1 | \$74,905.63 | 1.25% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$159,716.48 | 2.67% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$61,000.00 | 1.02% | 0 | \$0.00 | NA |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$163,539.22 | 2.73% | 0 | \$0.00 | NA |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$69,825.00 | 1.17% | 0 | \$0.00 | NA |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$62,619.29 | 1.05% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$81,045.55 | 1.35% | 0 | \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$82,800.00 | 1.38% | 0 | \$0.00 | NA |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$84,439.04 | 1.41% | 0 | \$0.00 | NA |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$82,500.00 | 1.38% | 0 | \$0.00 | NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$82,893.16 | 1.38% | 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$85,000.00 | 1.42% | 0 | \$0.00 | NA |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$60,000.00 | 1% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION | 1 | \$84,400.00 | 1.41% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$51,300.00 | 0.86% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$85,000.00 | 1.42% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 1 | \$57,923.49 | 0.97% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$83,814.41 | 1.4% | 0 | \$0.00 | NA |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$63,915.57 | 1.07% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$164,500.00 | 2.75% | 0 | \$0.00 | NA |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$80,898.09 | 1.35% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$159,214.79 | 2.66% | 0 | \$0.00 | NA |
| | ROSCOE STATE BANK | 1 | \$63,917.62 | 1.07% | 0 | \$0.00 | NA |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 2 | \$155,798.26 | 2.6% | 0 | \$0.00 | NA |
| | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 1.2% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$55,000.00 | 0.92% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$82,483.83 | 1.38% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$65,000.00 | 1.09% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$57,028.16 | 0.95% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$76,403.75 | 1.28% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$59,122.04 | 0.99% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$79,530.65 | 1.33% | 0 | \$0.00 | NA |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$79,050.00 | 1.32% | 0 | \$0.00 | NA |
| | VANTAGE WEST CREDIT UNION, A STATE CHARTERED CAREREDIT UNION | 1 | \$55,200.00 | 0.92% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 2 | \$143,068.40 | 2.39% | 0 | \$0.00 | NA |
| Total | | 84 | \$5,986,326.56 | 100% | 0 | \$0.00 | |
| 3138X6EL5 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$361,250.00 | 1.7% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 1.1% | 0 | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$288,000.00 | 1.35% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$220,500.00 | 1.04% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$223,000.00 | 1.05% | 0 | \$0.00 | NA |
| AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION | 1 | \$459,400.00 | 2.16% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,000.00 | 1.11% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$470,885.84 | 2.21% | 0 | \$0.00 | NA |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,400.00 | 1.01% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$420,000.00 | 1.97% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$188,740.00 | 0.89% | 0 | \$0.00 | NA |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$242,000.00 | 1.14% | 0 | \$0.00 | NA |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.2% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$251,250.00 | 1.18% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$579,500.00 | 2.72% | 0 | \$0.00 | NA |
| EVERGREEN STATE ADVISORY SERVICES, INC, A WASHINGTON CORPORA | 1 | \$259,878.10 | 1.22% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$204,000.00 | 0.96% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$449,250.00 | 2.11% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$380,000.00 | 1.79% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,438,359.89 | 16.15% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$182,700.00 | 0.86% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANACIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$229,125.00 | 1.08% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$384,000.00 | 1.8% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$177,122.00 | 0.83% | 0 | \$0.00 | NA |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 1.09% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$354,660.00 | 1.67% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$1,041,205.00 | 4.89% | 0 | \$0.00 | NA |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$205,000.00 | 0.96% | 0 | \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$353,487.00 | 1.66% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$222,324.69 | 1.04% | 0 | \$0.00 | NA |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$177,745.00 | 0.83% | 0 | \$0.00 | NA |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$320,000.00 | 1.5% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$631,900.00 | 2.97% | 0 | \$0.00 | NA |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$479,400.00 | 2.25% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$361,600.00 | 1.7% | 0 | \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.86% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$175,200.00 | 0.82% | 0 | \$0.00 | NA |
| OMNI- FUND, INC, A CALIFORNIA CORPORATION | 1 | \$178,800.00 | 0.84% | 0 | \$0.00 | NA |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.13% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$616,618.51 | 2.9% | 0 | \$0.00 | NA |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,183,799.83 | 5.56% | 0 | \$0.00 | NA |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$330,000.00 | 1.55% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$289,000.00 | 1.36% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$383,675.00 | 1.8% | 0 | \$0.00 | NA |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$501,000.00 | 2.35% | 0 | \$0.00 | NA |
| STANT HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 1.67% | 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$290,400.00 | 1.36% | 0 | \$0.00 | NA |
| TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$413,000.00 | 1.94% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$299,900.00 | 1.41% | 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,300.00 | 1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | WESTERN BANCORP | 1 | \$453,049.73 | 2.13% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$236,000.00 | 1.11% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 1.02% | 0 | \$0.00 | NA |
| Total | | 76 | \$21,287,175.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6EN1 | AAA CAPITAL INVESTMENT, INC | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.55% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$416,250.00 | 0.79% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$341,250.00 | 0.65% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 | NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$582,000.00 | 1.11% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$315,600.00 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$206,000.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$138,750.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$186,800.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$372,500.00 | 0.71% | 0 | \$0.00 | NA |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$194,475.55 | 0.37% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION | 1 | \$357,600.00 | 0.68% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$303,050.00 | 0.58% | 0 | \$0.00 | NA |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$180,600.00 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$78,565.13 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$123,825.00 | 0.24% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$273,342.74 | 0.52% | 0 | \$0.00 | NA |
| | BARTON HILLS MORTGAGE LLC | 1 | \$397,000.00 | 0.75% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$442,637.75 | 0.84% | 0 | \$0.00 | NA |
| | BI-COASTAL MORTGAGE INC | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|--------|---|--------|----|
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$257,700.00 | 0.49% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$596,228.00 | 1.13% | 0 | \$0.00 | NA |
| CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$339,750.00 | 0.65% | 0 | \$0.00 | NA |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 | NA |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA |
| COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$443,250.00 | 0.84% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION | 1 | \$269,100.00 | 0.51% | 0 | \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 2 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$705,000.00 | 1.34% | 0 | \$0.00 | NA |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$284,000.00 | 0.54% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$335,531.00 | 0.64% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA |
| FFS, INC., A CORPORATION | 1 | \$315,000.00 | 0.6% | 0 | \$0.00 | NA |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$130,800.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 21 | \$6,084,539.44 | 11.57% | 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE, INC | 1 | \$295,920.00 | 0.56% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$115,900.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$257,000.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$173,900.00 | 0.33% | 0 | \$0.00 | NA |

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|--|----|-----------------|--------|---|--------|----|
| FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$248,941.96 | 0.47% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 38 | \$10,305,208.74 | 19.59% | 0 | \$0.00 | NA |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$211,000.00 | 0.4% | 0 | \$0.00 | NA |
| FRIST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$536,300.00 | 1.02% | 0 | \$0.00 | NA |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$355,000.00 | 0.67% | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$400,000.00 | 0.76% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION | 2 | \$276,250.00 | 0.53% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.72% | 0 | \$0.00 | NA |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$118,800.00 | 0.23% | 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$577,506.00 | 1.1% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$51,800.00 | 0.1% | 0 | \$0.00 | NA |
| HUNTER FIANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,500.00 | 0.29% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$567,000.00 | 1.08% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$250,000.00 | 0.48% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$257,000.00 | 0.49% | 0 | \$0.00 | NA |
| | J. FREIDMAN, INC., DBA J. FRIEDMAN MORTGAGE | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$128,400.00 | 0.24% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$177,600.00 | 0.34% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$301,000.00 | 0.57% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MAPS CREDIT UNION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$340,200.00 | 0.65% | 0 | \$0.00 | NA |
| | MENNA COMPANY, A GEORGIA CORPORATION | 1 | \$105,500.00 | 0.2% | 0 | \$0.00 | NA |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$193,600.00 | 0.37% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$196,784.00 | 0.37% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 4 | \$660,000.00 | 1.25% | 0 | \$0.00 | NA |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$76,752.03 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$360,000.00 | 0.68% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$347,200.00 | 0.66% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$209,750.00 | 0.4% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | | | | | |
| | NP INC, A FLORIDA CORPORATION | 1 | \$91,875.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$278,000.00 | 0.53% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$206,000.00 | 0.39% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$159,200.00 | 0.3% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$834,000.00 | 1.59% | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$270,000.00 | 0.51% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 4 | \$658,401.00 | 1.25% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.51% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$432,930.00 | 0.82% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 2 | \$654,975.00 | 1.25% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$287,800.00 | 0.55% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$348,800.00 | 0.66% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$352,112.00 | 0.67% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL L | 1 | \$96,600.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | VICTORIA FINANCIAL CORP | 2 | \$580,000.00 | 1.1% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.56% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$381,600.00 | 0.73% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | \$2,660,240.04 | 5.06% | 0 | \$0.00 | NA |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$352,250.00 | 0.67% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA |
| Total | | 221 | \$52,593,140.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6ER2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$597,000.00 | 0.99% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$434,500.00 | 0.72% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$313,150.00 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$213,318.72 | 0.36% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$344,000.00 | 0.57% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$394,250.00 | 0.66% | 0 | \$0.00 | NA |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$204,250.00 | 0.34% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$387,000.00 | 0.64% | 0 | \$0.00 | NA |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 | NA |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$166,840.00 | 0.28% | 0 | \$0.00 | NA |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$376,470.00 | 0.63% | 0 | \$0.00 | NA |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.55% | 0 | \$0.00 | NA |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 0.59% | 0 | \$0.00 | NA |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.57% | 0 | \$0.00 | NA |
| CAPITAL CONCEPTS, INC | 1 | \$411,888.00 | 0.69% | 0 | \$0.00 | NA |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA |
| CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION | 1 | \$413,250.00 | 0.69% | 0 | \$0.00 | NA |
| CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$221,600.00 | 0.37% | 0 | \$0.00 | NA |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$192,750.00 | 0.32% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$226,400.00 | 0.38% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 | NA |
| CONNERSTONE BANK, CORPORATION | 1 | \$259,500.00 | 0.43% | 0 | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$389,500.00 | 0.65% | 0 | \$0.00 | NA |
| CORNERSTONE BANK, CORPORATION | 1 | \$199,495.00 | 0.33% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$602,746.00 | 1% | 0 | \$0.00 | NA |
| COUSINS HOME LENDING, INC | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$195,940.00 | 0.33% | 0 | \$0.00 | NA |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$129,675.00 | 0.22% | 0 | \$0.00 | NA |
| DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION | 1 | \$216,600.00 | 0.36% | 0 | \$0.00 | NA |
| DMD FINANCIAL CORPORATION D/B/A/D&H LENDING, INC | 1 | \$148,750.00 | 0.25% | 0 | \$0.00 | NA |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA |
| EQUIFUND MORTGAGE | 1 | \$358,400.00 | 0.6% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 3 | \$450,863.00 | 0.75% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,522,345.27 | 2.53% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA |
| FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$196,500.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 12 | \$3,690,743.58 | 6.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 70 | \$17,361,101.58 | 28.9% | 0 | \$0.00 | NA |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,409,250.00 | 2.35% | 0 | \$0.00 | NA |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$356,250.00 | 0.59% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$200,500.00 | 0.33% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$172,500.00 | 0.29% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 | NA |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$86,500.00 | 0.14% | 0 | \$0.00 | NA |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON UNION | 1 | \$208,890.00 | 0.35% | 0 | \$0.00 | NA |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$416,000.00 | 0.69% | 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$480,000.00 | 0.8% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$276,000.00 | 0.46% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.57% | 0 | \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH | 1 | \$156,800.00 | 0.26% | 0 | \$0.00 | NA |
| | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 | NA |

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| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | | | | | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$284,700.00 | 0.47% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$113,905.00 | 0.19% | 0 | \$0.00 |
| | LIGHTHOUSE HOME LOANS, INC, A OREGON CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$304,500.00 | 0.51% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$416,991.00 | 0.69% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$401,700.00 | 0.67% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$265,200.00 | 0.44% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$313,500.00 | 0.52% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC | 2 | \$609,750.00 | 1.01% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$257,500.00 | 0.43% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$375,250.00 | 0.62% | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$305,550.00 | 0.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$258,875.00 | 0.43% | 0 | \$0.00 |
| | OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$156,375.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |

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| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | | | | | | |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$230,400.00 | 0.38% | 0 | \$0.00 | NA |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$233,225.00 | 0.39% | 0 | \$0.00 | NA |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$249,000.00 | 0.41% | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$140,423.00 | 0.23% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$294,000.00 | 0.49% | 0 | \$0.00 | NA |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$320,625.00 | 0.53% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$613,800.00 | 1.02% | 0 | \$0.00 | NA |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.56% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$265,000.00 | 0.44% | 0 | \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$333,000.00 | 0.55% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$326,800.00 | 0.54% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2 | \$542,400.00 | 0.9% | 0 | \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$328,250.00 | 0.55% | 0 | \$0.00 | NA |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.45% | 0 | \$0.00 | NA |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$119,750.00 | 0.2% | 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$571,150.00 | 0.95% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$591,000.00 | 0.98% | 0 | \$0.00 | NA |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA |
| TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.51% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,138,440.72 | 1.89% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$239,920.00 | 0.4% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE LLC, A TEXAS LLC | 1 | \$131,260.00 | 0.22% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.04% | 0 | \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES, INC, A PENNSYLVANIA CORPORATION | 1 | \$309,415.00 | 0.52% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$212,800.00 | 0.35% | 0 | \$0.00 | NA |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$265,000.00 | 0.44% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,765,500.00 | 2.94% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$254,400.00 | 0.42% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,250.00 | 0.44% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$782,000.00 | 1.3% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$246,600.00 | 0.43% | 0 | \$0.00 | NA |
| Total | | 230 | \$60,079,670.87 | 100% | 0 | \$0.00 | |
| 3138X6G74 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 1.52% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$196,469.45 | 1.8% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$218,340.72 | 2% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$124,437.05 | 1.14% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$549,807.98 | 5.05% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$415,246.56 | 3.81% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$140,415.25 | 1.29% | 0 | \$0.00 | NA |
| | FIRST NATIONWIDE LENDING, INC | 1 | \$224,066.88 | 2.06% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 2 | \$374,483.80 | 3.44% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$99,585.28 | 0.91% | 0 | \$0.00 | NA |
| | GOOGAIN INC | 1 | \$308,727.38 | 2.83% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$224,057.36 | 2.06% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$548,219.15 | 5.03% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$185,029.45 | 1.7% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$269,378.17 | 2.47% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,258,547.54 | 48.29% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$103,200.00 | 0.95% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$63,113.15 | 0.58% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$216,904.47 | 1.99% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548 | 1 | \$143,264.68 | 1.32% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$99,177.63 | 0.91% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$657,535.28 | 6.04% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 3 | \$305,264.87 | 2.81% | 0 | \$0.00 | NA |
| Total | | 55 | \$10,890,272.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6G82 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$542,688.36 | 3.18% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$203,000.00 | 1.19% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 1.9% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$248,664.59 | 1.46% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 4 | \$1,245,166.46 | 7.29% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,388,479.40 | 8.13% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$472,797.23 | 2.77% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$663,595.89 | 3.88% | 0 | \$0.00 | NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$417,800.00 | 2.45% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$324,552.23 | 1.9% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$269,600.00 | 1.58% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$350,077.81 | 2.05% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$258,850.85 | 1.52% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$9,670,646.49 | 56.61% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$701,900.00 | 4.09% | 0 | \$0.00 | NA |
| Total | | 60 | \$17,081,819.31 | 100% | 0 | \$0.00 | |
| 3138X6G90 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$754,540.07 | 2.59% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 4 | \$603,606.80 | 2.07% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$379,818.21 | 1.3% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$257,600.00 | 0.88% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$620,300.00 | 2.13% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$388,500.00 | 1.33% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE, INC | 1 | \$125,200.00 | 0.43% | 0 | \$0.00 | NA |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$182,974.74 | 0.63% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$240,500.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 8 | \$2,425,619.27 | 8.31% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$344,000.00 | 1.18% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC | 2 | \$355,336.30 | 1.22% | 0 | \$0.00 | NA |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$239,711.63 | 0.82% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$56,360.78 | 0.19% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 1.37% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$129,736.57 | 0.44% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 3 | \$850,796.05 | 2.92% | 0 | \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 6 | \$1,172,100.00 | 4.02% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$750,083.23 | 2.57% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$654,849.53 | 2.24% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$372,000.00 | 1.28% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 3 | \$989,687.20 | 3.39% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$726,273.56 | 2.49% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 4 | \$1,128,604.41 | 3.87% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$209,600.00 | 0.72% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$183,757.45 | 0.63% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$8,754,640.12 | 30.01% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 4 | \$819,850.00 | 2.81% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532 | 1 | \$304,000.00 | 1.04% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548 | 1 | \$416,463.23 | 1.43% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$489,369.26 | 1.68% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE INC, A CORPORATION | 4 | \$1,251,673.03 | 4.29% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$229,500.00 | 0.79% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$112,603.18 | 0.39% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$420,375.00 | 1.44% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC | 1 | \$512,938.88 | 1.76% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$168,920.00 | 0.58% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 2 | \$556,041.71 | 1.91% | 0 | \$0.00 | NA |
| Total | | 114 | \$29,171,930.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6H24 | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$99,865.29 | 3.33% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 3 | \$738,704.61 | 24.64% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$123,333.64 | 4.11% | 0 | \$0.00 | NA |
| | FFSI INC., A CORPORATION | 1 | \$216,720.02 | 7.23% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$407,200.00 | 13.58% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$531,750.00 | 17.74% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$390,314.97 | 13.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$490,000.00 | 16.35% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,997,888.53 | 100% | 0 | \$0.00 | |
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| 3138X6H32 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$366,000.00 | 2.48% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 1.93% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,434,500.00 | 9.72% | 0 | \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 3 | \$444,373.44 | 3.01% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 5 | \$1,288,955.31 | 8.73% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 2 | \$558,263.88 | 3.78% | 0 | \$0.00 | NA |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$168,340.00 | 1.14% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$182,000.00 | 1.23% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 4 | \$1,185,600.00 | 8.03% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$412,500.00 | 2.79% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,900.00 | 2.03% | 0 | \$0.00 | NA |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,349.99 | 1.7% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$355,700.00 | 2.41% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$371,450.00 | 2.52% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$240,000.00 | 1.63% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 2 | \$594,579.45 | 4.03% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$388,000.00 | 2.63% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$340,000.00 | 2.3% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$165,000.00 | 1.12% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$576,200.00 | 3.9% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$150,000.00 | 1.02% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 2.82% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,307,027.43 | 15.63% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$676,200.00 | 4.58% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$351,000.00 | 2.38% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$514,945.16 | 3.49% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$300,000.00 | 2.03% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$138,409.58 | 0.94% | 0 | \$0.00 | NA |
| Total | | 61 | \$14,762,294.24 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X6H40 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,285,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,285,950.00 | 100% | 0 | \$0.00 | |
| 3138X6H57 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,118,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$2,118,000.00 | 100% | 0 | \$0.00 | |
| 3138X6H65 | MORTGAGE SERVICES III, LLC | 1 | \$196,800.00 | 18.2% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$884,400.00 | 81.8% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,081,200.00 | 100% | 0 | \$0.00 | |
| 3138X6H73 | BERKSHIRE BANK | 2 | \$424,755.80 | 11.59% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$155,789.86 | 4.25% | 0 | \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$146,739.60 | 4.01% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$120,038.51 | 3.28% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$149,547.45 | 4.08% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$314,575.69 | 8.59% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$127,500.00 | 3.48% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,665.94 | 6.76% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,977,100.00 | 53.96% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,663,712.85 | 100% | 0 | \$0.00 | |
| 3138X6H81 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,231,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,231,650.00 | 100% | 0 | \$0.00 | |
| 3138X6HA6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$266,944.00 | 2.43% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$301,000.00 | 2.74% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,266.64 | 1.07% | 0 | \$0.00 | NA |
| | | 1 | \$317,368.40 | 2.89% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CERTUSBANK, A NATIONAL ASSOCIATION | | | | | |
| | CERTUSBANK, N.A | 2 | \$372,686.69 | 3.39% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$246,981.90 | 2.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$235,873.65 | 2.15% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$168,035.83 | 1.53% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$412,300.44 | 3.76% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$290,776.65 | 2.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$99,572.49 | 0.91% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$129,460.86 | 1.18% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$356,000.00 | 3.24% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 4 | \$965,079.78 | 8.79% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$6,059,291.93 | 55.19% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$171,650.00 | 1.56% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$305,000.00 | 2.78% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$163,000.00 | 1.49% | 0 | \$0.00 |
| Total | | 50 | \$10,978,289.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6HB4 | HOME LOAN ENTERPRISE | 1 | \$150,000.00 | 1.7% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$8,553,050.00 | 96.99% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL LLC | 1 | \$115,000.00 | 1.31% | 0 | \$0.00 |
| Total | | 40 | \$8,818,050.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6HC2 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$718,900.00 | 8.25% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$269,677.83 | 3.09% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$142,378.00 | 1.63% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$125,776.21 | 1.44% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$192,000.00 | 2.2% | 0 | \$0.00 |
| | GOLDWATER BANK N.A., A | 1 | \$417,000.00 | 4.79% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | HOMEWAY MORTGAGE, LLC | 2 | \$176,888.00 | 2.03% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$111,526.00 | 1.28% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$1,052,000.00 | 12.07% | 0 | \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$171,279.40 | 1.97% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$475,400.00 | 5.46% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$4,144,050.00 | 47.55% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$220,000.00 | 2.52% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$142,406.95 | 1.63% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 4.09% | 0 | \$0.00 | NA |
| Total | | 41 | \$8,714,282.39 | 100% | 0 | \$0.00 | |
| 3138X6HD0 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$134,667.21 | 6.96% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$72,207.37 | 3.73% | 0 | \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$64,476.22 | 3.33% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$161,000.00 | 8.32% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC | 1 | \$113,944.56 | 5.89% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$106,000.00 | 5.48% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$239,024.75 | 12.36% | 0 | \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$74,000.00 | 3.83% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$125,487.99 | 6.49% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$144,410.78 | 7.47% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$699,055.21 | 36.14% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,934,274.09 | 100% | 0 | \$0.00 | |
| 3138X6HE8 | | 1 | \$226,000.00 | 0.64% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|----------------|-------|---|-----------|
| | ALPINE BANK, A COLORADO CORPORATION | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$456,292.81 | 1.28% | 0 | \$0.00 NA |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$394,500.00 | 1.11% | 0 | \$0.00 NA |
| | AXIOM FINANCIAL, LLC | 1 | \$192,462.00 | 0.54% | 0 | \$0.00 NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$458,813.64 | 1.29% | 0 | \$0.00 NA |
| | BRAND MORTGAGE GROUP LLC | 2 | \$376,484.08 | 1.06% | 0 | \$0.00 NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$318,600.00 | 0.9% | 0 | \$0.00 NA |
| | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$306,256.00 | 0.86% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 1 | \$312,800.00 | 0.88% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$280,825.12 | 0.79% | 0 | \$0.00 NA |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$902,000.00 | 2.54% | 0 | \$0.00 NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$658,250.00 | 1.85% | 0 | \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,045,730.31 | 2.94% | 0 | \$0.00 NA |
| | GENCOR MORTGAGE INC | 1 | \$168,625.00 | 0.47% | 0 | \$0.00 NA |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$213,600.00 | 0.6% | 0 | \$0.00 NA |
| | GOODMORTGAGE.COM, A CORPORATION | 9 | \$1,793,732.53 | 5.04% | 0 | \$0.00 NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | \$958,987.18 | 2.7% | 0 | \$0.00 NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 NA |
| | HOME LOAN ENTERPRISE | 3 | \$1,050,500.00 | 2.95% | 0 | \$0.00 NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$981,934.69 | 2.76% | 0 | \$0.00 NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$388,000.00 | 1.09% | 0 | \$0.00 NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$387,600.00 | 1.09% | 0 | \$0.00 NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$335,600.00 | 0.94% | 0 | \$0.00 NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$399,616.31 | 1.12% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$754,400.00 | 2.12% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$360,000.00 | 1.01% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$512,920.98 | 1.44% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.57% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$319,088.73 | 0.9% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,227.00 | 0.38% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 3 | \$500,341.03 | 1.41% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$94,782.84 | 0.27% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 2 | \$702,397.58 | 1.97% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 54 | \$14,956,331.31 | 42.04% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$471,368.41 | 1.32% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 4 | \$770,520.00 | 2.17% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$299,000.00 | 0.84% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$532,000.00 | 1.5% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 2 | \$502,320.00 | 1.41% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$676,800.00 | 1.9% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$215,200.00 | 0.6% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$131,330.73 | 0.37% | 0 | \$0.00 | NA |
| Total | | 134 | \$35,577,238.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6HF5 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$539,271.75 | 3.59% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC | 1 | \$444,000.00 | 2.95% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$480,000.00 | 3.19% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$803,963.78 | 5.35% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$12,256,043.85 | 81.56% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$504,334.99 | 3.36% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|--|
| Total | | | 28 | \$15,027,614.37 | 100% | 0 | \$0.00 | |
| 3138X6HG3 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$186,609.60 | 3.09% | 0 | \$0.00 | NA | |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$134,073.64 | 2.22% | 0 | \$0.00 | NA | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$178,744.69 | 2.96% | 0 | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$4,923,339.12 | 81.43% | 0 | \$0.00 | NA | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$375,000.00 | 6.2% | 0 | \$0.00 | NA | |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$248,039.00 | 4.1% | 0 | \$0.00 | NA | |
| Total | | | 38 | \$6,045,806.05 | 100% | 0 | \$0.00 | |
| 3138X6HH1 | BERKSHIRE BANK | 1 | \$415,088.24 | 38.01% | 0 | \$0.00 | NA | |
| | CERTUSBANK, N.A | 2 | \$676,913.21 | 61.99% | 0 | \$0.00 | NA | |
| Total | | | 3 | \$1,092,001.45 | 100% | 0 | \$0.00 | |
| 3138X6HJ7 | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$502,500.00 | 46.78% | 0 | \$0.00 | NA | |
| | FORTREN FUNDING LLC | 1 | \$50,000.00 | 4.66% | 0 | \$0.00 | NA | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$123,000.00 | 11.45% | 0 | \$0.00 | NA | |
| | HOMEWAY MORTGAGE, LLC | 1 | \$69,017.04 | 6.43% | 0 | \$0.00 | NA | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 7.12% | 0 | \$0.00 | NA | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$92,000.00 | 8.57% | 0 | \$0.00 | NA | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$161,077.96 | 14.99% | 0 | \$0.00 | NA | |
| Total | | | 8 | \$1,074,095.00 | 100% | 0 | \$0.00 | |
| 3138X6HK4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,091,934.74 | 100% | 0 | \$0.00 | NA | |
| Total | | | 6 | \$1,091,934.74 | 100% | 0 | \$0.00 | |
| 3138X6HL2 | FORTREN FUNDING LLC | 2 | \$237,538.89 | 8.13% | 0 | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$242,590.46 | 8.3% | 0 | \$0.00 | NA | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$144,804.69 | 4.95% | 0 | \$0.00 | NA | |
| | MORTGAGE SERVICES III, LLC | 1 | \$147,051.65 | 5.03% | 0 | \$0.00 | NA | |
| | OPENGATE LOANS INC | 1 | \$150,801.16 | 5.16% | 0 | \$0.00 | NA | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | POLI MORTGAGE GROUP, INC | 1 | \$230,889.15 | 7.9% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,499,524.51 | 51.31% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$269,536.31 | 9.22% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,922,736.82 | 100% | 0 | \$0.00 | |
| 3138X6HM0 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$413,600.00 | 7.64% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,998,950.00 | 92.36% | 0 | \$0.00 | NA |
| Total | | 16 | \$5,412,550.00 | 100% | 0 | \$0.00 | |
| 3138X6HN8 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$56,432.12 | 0.51% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$242,500.00 | 2.2% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE, INC | 1 | \$340,000.00 | 3.08% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$268,700.00 | 2.43% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$240,000.00 | 2.17% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$264,500.00 | 2.4% | 0 | \$0.00 | NA |
| | IVY MORTGAGE INC | 1 | \$210,000.00 | 1.9% | 0 | \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$259,350.00 | 2.35% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.27% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$388,000.00 | 3.52% | 0 | \$0.00 | NA |
| | OPENGATE LOANS INC | 1 | \$402,000.00 | 3.64% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$316,000.00 | 2.86% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$6,444,350.00 | 58.4% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 3 | \$422,000.00 | 3.82% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$93,384.00 | 0.85% | 0 | \$0.00 | NA |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$408,500.00 | 3.7% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$430,000.00 | 3.9% | 0 | \$0.00 | NA |
| Total | | 45 | \$11,035,716.12 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138X6HP3 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$300,000.00 | 25.81% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$862,500.00 | 74.19% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,162,500.00 | 100% | 0 | \$0.00 | |
| 3138X6HQ1 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$359,900.00 | 2.98% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 1.57% | 0 | \$0.00 | NA |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$104,546.58 | 0.87% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$583,500.00 | 4.83% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$146,400.00 | 1.21% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC | 1 | \$62,500.00 | 0.52% | 0 | \$0.00 | NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$755,000.00 | 6.25% | 0 | \$0.00 | NA |
| | HOME LOAN ENTERPRISE | 1 | \$69,993.41 | 0.58% | 0 | \$0.00 | NA |
| | HOMEWAY MORTGAGE, LLC | 1 | \$119,641.04 | 0.99% | 0 | \$0.00 | NA |
| | IVY MORTGAGE INC | 1 | \$150,000.00 | 1.24% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$300,000.00 | 2.48% | 0 | \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 1.08% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$148,950.00 | 1.23% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$408,178.09 | 3.38% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$7,504,600.00 | 62.13% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$364,634.90 | 3.02% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$156,000.00 | 1.29% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$258,000.00 | 2.14% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 2 | \$266,176.83 | 2.21% | 0 | \$0.00 | NA |
| Total | | 56 | \$12,078,020.85 | 100% | 0 | \$0.00 | |
| 3138X6HR9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$125,607.83 | 6.81% | 0 | \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$205,606.84 | 11.15% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | CERTUSBANK, N.A | 4 | \$1,325,463.06 | 71.89% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$187,111.46 | 10.15% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,843,789.19 | 100% | 0 | \$0.00 | |
| 3138X6HS7 | FAMILY FIRST FUNDING LLC | 1 | \$297,600.00 | 2.7% | 0 | \$0.00 | NA |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$177,600.00 | 1.61% | 0 | \$0.00 | NA |
| | HOME LOAN ENTERPRISE | 1 | \$284,000.00 | 2.57% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$314,450.00 | 2.85% | 0 | \$0.00 | NA |
| | PERENNIAL FUNDING LLC | 1 | \$189,000.00 | 1.71% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$8,374,050.00 | 75.88% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$695,500.00 | 6.3% | 0 | \$0.00 | NA |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 2 | \$480,000.00 | 4.35% | 0 | \$0.00 | NA |
| | SVI GROUP INC | 1 | \$223,000.00 | 2.03% | 0 | \$0.00 | NA |
| Total | | 44 | \$11,035,200.00 | 100% | 0 | \$0.00 | |
| 3138X6HT5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 1.86% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$371,250.00 | 3.66% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$294,015.50 | 2.9% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 4 | \$1,055,851.49 | 10.41% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$121,505.00 | 1.2% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$656,000.00 | 6.47% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$728,625.00 | 7.18% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$185,000.00 | 1.82% | 0 | \$0.00 | NA |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$290,500.00 | 2.86% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0.9% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 3.94% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$184,000.00 | 1.81% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 2 | \$422,803.59 | 4.17% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 12 | \$3,419,650.00 | 33.71% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PARTNERSHIP | | | | | | |
| | R P FUNDING, INC | 3 | \$428,109.08 | 4.22% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$555,600.00 | 5.48% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$228,000.00 | 2.25% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$105,375.00 | 1.05% | 0 | \$0.00 | NA |
| Total | | 40 | \$10,143,284.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6HU2 | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$204,742.08 | 5.8% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$398,765.08 | 11.3% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$151,900.00 | 4.31% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$289,000.00 | 8.19% | 0 | \$0.00 | NA |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$322,000.00 | 9.13% | 0 | \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 11.82% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$408,800.00 | 11.59% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$747,800.00 | 21.2% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$228,000.00 | 6.46% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$183,773.76 | 5.21% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548 | 1 | \$176,000.00 | 4.99% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,527,780.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6HV0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,301,150.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,301,150.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6HW8 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 1.7% | 0 | \$0.00 | NA |
| | GOOGAIN INC | 1 | \$265,000.00 | 4.09% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 2.31% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$632,300.00 | 9.75% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,748,150.00 | 73.22% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$579,100.00 | 8.93% | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,484,550.00 | 100% | 0 | \$0.00 | |
| 3138X6HX6 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$350,700.00 | 11.95% | 0 | \$0.00 | NA |
| | | CERTUSBANK, N.A., A CORPORATION | 1 | \$169,265.88 | 5.77% | 0 | \$0.00 | NA |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$71,125.00 | 2.42% | 0 | \$0.00 | NA |
| | | JERSEY MORTGAGE COMPANY | 1 | \$235,000.00 | 8.01% | 0 | \$0.00 | NA |
| | | MORTGAGE SERVICES III, LLC | 1 | \$81,000.00 | 2.76% | 0 | \$0.00 | NA |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 2.39% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,957,000.00 | 66.7% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,934,090.88 | 100% | 0 | \$0.00 | |
| 3138X6HY4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,708,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,708,250.00 | 100% | 0 | \$0.00 | |
| 3138X6HZ1 | | CS FINANCIAL, INC., A CORPORATION | 1 | \$354,000.00 | 17.38% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,682,500.00 | 82.62% | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,036,500.00 | 100% | 0 | \$0.00 | |
| 3138X6MH5 | | AFFILIATED MORTGAGE COMPANY | 1 | \$252,690.70 | 0.63% | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$59,911.61 | 0.15% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$328,482.22 | 0.82% | 0 | \$0.00 | NA |
| | | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$187,217.60 | 0.47% | 0 | \$0.00 | NA |
| | | DE CAPITAL MORTGAGE, LLC | 1 | \$149,753.44 | 0.37% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$222,680.78 | 0.56% | 0 | \$0.00 | NA |
| | | FIRST COLONY MORTGAGE CORP | 1 | \$262,000.00 | 0.65% | 0 | \$0.00 | NA |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA |
| | | GREENPATH LENDING LLC | 1 | \$325,000.00 | 0.81% | 0 | \$0.00 | NA |
| | | HOMESERVICES LENDING, LLC | 2 | \$452,997.77 | 1.13% | 0 | \$0.00 | NA |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$416,250.00 | 1.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$278,400.00 | 0.7% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$380,000.00 | 0.95% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORPORATION | 1 | \$339,790.55 | 0.85% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$181,800.00 | 0.45% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP | 1 | \$362,877.41 | 0.91% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$490,482.67 | 1.23% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$514,056.62 | 1.28% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,543,502.43 | 3.86% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$564,621.62 | 1.41% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK AND TRUST COMPANY | 1 | \$416,329.27 | 1.04% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK | 1 | \$103,699.82 | 0.26% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$199,771.94 | 0.5% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$541,541.45 | 1.35% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 131 | \$30,201,087.98 | 75.46% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$416,329.27 | 1.04% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$415,567.03 | 1.05% | 0 | \$0.00 | NA |
| Total | | 165 | \$40,021,842.18 | 100% | 0 | \$0.00 | |
| 3138X6MJ1 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$198,766.00 | 0.66% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$131,966.74 | 0.44% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$200,150.98 | 0.66% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY | 1 | \$415,822.87 | 1.38% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE | 2 | \$279,799.84 | 0.93% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$334,000.00 | 1.11% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$254,615.94 | 0.84% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$233,600.00 | 0.77% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$369,466.89 | 1.22% | 0 | \$0.00 | NA |
| | LPMC LLC LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$174,618.67 | 0.58% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$231,350.40 | 0.77% | 0 | \$0.00 | NA |
| | | 1 | \$94,847.19 | 0.31% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION | | | | | | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$130,055.10 | 0.43% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLOIDA CORPORATION | 1 | \$416,385.67 | 1.38% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$268,068.12 | 0.89% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 88 | \$26,070,663.36 | 86.31% | 0 | \$0.00 | NA |
| Total | | 106 | \$30,204,177.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6N27 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,054.86 | 4.88% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$97,474.05 | 4.17% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$173,749.30 | 7.43% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$144,581.47 | 6.18% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 2 | \$379,458.22 | 16.23% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$211,401.55 | 9.04% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 11 | \$1,217,154.18 | 52.07% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,337,873.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6N35 | DHI MORTGAGE COMPANY, LTD | 1 | \$151,107.17 | 5.21% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 6.38% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$176,277.56 | 6.08% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$201,739.98 | 6.96% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$206,727.41 | 7.13% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$151,724.44 | 5.23% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 8 | \$1,826,545.61 | 63.01% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,899,122.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6N43 | TRIDENT MORTGAGE COMPANY LP | 2 | \$238,874.35 | 13.9% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 9 | \$1,479,048.50 | 86.1% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,717,922.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6N50 | FUNDING RESOURCES MORTGAGE CORP | 1 | \$139,819.78 | 2.72% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$219,716.81 | 4.27% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$170,769.66 | 3.32% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$199,742.55 | 3.88% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$287,890.47 | 5.59% | 0 | \$0.00 | NA |
| | | 1 | \$210,916.19 | 4.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | | | | | | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$111,253.30 | 2.16% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 23 | \$3,807,775.72 | 73.96% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,147,884.48 | 100% | 0 | \$0.00 | |
| 3138X6N68 | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$179,768.30 | 13.75% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$463,149.49 | 35.43% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$163,784.04 | 12.53% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$500,353.40 | 38.29% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,307,055.23 | 100% | 0 | \$0.00 | |
| 3138X6N76 | AMERIPRO FUNDING, INC | 1 | \$120,399.82 | 4.71% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$186,862.61 | 7.31% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,613.54 | 5.46% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$144,625.98 | 5.66% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$162,290.82 | 6.35% | 0 | \$0.00 | NA |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$167,783.75 | 6.56% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 12 | \$1,634,480.83 | 63.95% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,556,057.35 | 100% | 0 | \$0.00 | |
| 3138X6N84 | AMBECK MORTGAGE ASSOCIATES | 1 | \$175,773.44 | 14.79% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$229,806.98 | 19.34% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$782,538.47 | 65.87% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,188,118.89 | 100% | 0 | \$0.00 | |
| 3138X6N92 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$151,105.25 | 4.95% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$118,247.59 | 3.87% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$166,984.78 | 5.47% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$117,163.36 | 3.84% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$132,828.79 | 4.35% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$280,838.03 | 9.2% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$202,239.34 | 6.62% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$115,850.68 | 3.79% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$171,643.19 | 5.62% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$187,752.43 | 6.15% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$169,376.66 | 5.55% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | WELLS FARGO BANK, N.A | 8 | \$1,239,907.60 | 40.59% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,053,937.70 | 100% | 0 | \$0.00 | |
| 3138X6NM3 | | DE CAPITAL MORTGAGE, LLC | 2 | \$611,293.71 | 2.44% | 0 | \$0.00 | NA |
| | | HOMESERVICES LENDING, LLC | 1 | \$107,833.71 | 0.43% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 88 | \$23,941,344.23 | 95.47% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 | NA |
| Total | | | 92 | \$25,076,771.26 | 100% | 0 | \$0.00 | |
| 3138X6NN1 | | ACCUNET MORTGAGE LLC | 1 | \$239,730.32 | 0.8% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$199,641.85 | 0.66% | 0 | \$0.00 | NA |
| | | DATA MORTGAGE, INC | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$210,955.33 | 0.7% | 0 | \$0.00 | NA |
| | | HOMESERVICES LENDING, LLC | 2 | \$820,500.00 | 2.73% | 0 | \$0.00 | NA |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$331,200.00 | 1.1% | 0 | \$0.00 | NA |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$248,415.93 | 0.83% | 0 | \$0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$341,760.67 | 1.14% | 0 | \$0.00 | NA |
| | | PMAC LENDING SERVICES, INC | 1 | \$224,668.53 | 0.75% | 0 | \$0.00 | NA |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$683,838.00 | 2.27% | 0 | \$0.00 | NA |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$289,572.76 | 0.96% | 0 | \$0.00 | NA |
| | | TALMER BANK AND TRUST | 1 | \$174,742.19 | 0.58% | 0 | \$0.00 | NA |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$397,753.88 | 1.32% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 94 | \$25,680,439.18 | 85.31% | 0 | \$0.00 | NA |
| Total | | | 110 | \$30,098,218.64 | 100% | 0 | \$0.00 | |
| 3138X6NQ4 | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$128,766.66 | 0.51% | 0 | \$0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,576.19 | 0.5% | 0 | \$0.00 | NA |
| | | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$218,762.65 | 0.87% | 0 | \$0.00 | NA |
| | | DE CAPITAL MORTGAGE, LLC | 1 | \$499,195.77 | 1.98% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$329,712.52 | 1.31% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$325,969.24 | 1.29% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,329.27 | 1.65% | 0 | \$0.00 | NA |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$180,493.58 | 0.72% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | BANK | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$249,084.48 | 0.99% | 0 | \$0.00 | NA |
| | GREENPATH LENDING, LLC | 1 | \$189,401.09 | 0.75% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$372,880.02 | 1.48% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$233,374.02 | 0.93% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$279,075.48 | 1.11% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$149,758.73 | 0.59% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$384,518.90 | 1.52% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$305,164.68 | 1.21% | 0 | \$0.00 | NA |
| | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$149,769.04 | 0.59% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$231,766.28 | 0.92% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$395,776.15 | 1.57% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$310,434.13 | 1.23% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$154,111.60 | 0.61% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,876.63 | 0.76% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,214.68 | 0.83% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$218,350.54 | 0.87% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 76 | \$18,774,584.73 | 74.43% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$199,664.08 | 0.78% | 0 | \$0.00 | NA |
| Total | | 101 | \$25,224,611.14 | 100% | 0 | \$0.00 | |
| 3138X6NR2 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$360,183.89 | 1.03% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$219,661.26 | 0.63% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$216,725.19 | 0.62% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$237,196.44 | 0.68% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$581,949.94 | 1.66% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$270,005.26 | 0.77% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$800,793.28 | 2.28% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$99,835.62 | 0.28% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, NA | 1 | \$415,536.17 | 1.18% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$383,732.61 | 1.09% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$229,146.64 | 0.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,509,029.40 | 4.29% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$331,062.81 | 0.94% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$144,761.65 | 0.41% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$249,228.99 | 0.71% | 0 | \$0.00 | NA |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$158,721.26 | 0.45% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 105 | \$28,751,941.77 | 81.82% | 0 | \$0.00 | NA |
| Total | | 128 | \$35,139,512.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6NT8 | HOMESERVICES LENDING, LLC | 4 | \$1,105,499.81 | 2.19% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 15 | \$4,001,152.71 | 7.91% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 166 | \$45,460,775.44 | 89.9% | 0 | \$0.00 | NA |
| Total | | 185 | \$50,567,427.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6NU5 | ACADEMY MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$393,713.83 | 0.21% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$607,462.72 | 0.33% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$284,383.87 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION | 1 | \$413,419.20 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$215,728.24 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$285,870.07 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$178,764.28 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,646.01 | 0.15% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 3 | \$986,271.53 | 0.53% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$266,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM A CORPORATION | 1 | \$290,214.60 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$419,736.63 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| BANK OF UTAH A UTAH CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA |
| BANKCHAMPAIGN, N.A | 1 | \$223,718.18 | 0.12% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC | 1 | \$191,504.75 | 0.1% | 0 | \$0.00 | NA |
| BANKPLUS | 2 | \$763,028.69 | 0.41% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,391.59 | 0.16% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 2 | \$541,561.08 | 0.29% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$246,167.96 | 0.13% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$210,986.22 | 0.11% | 0 | \$0.00 | NA |
| CIRCLE MORTGAGE CORPORATION | 1 | \$235,709.82 | 0.13% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$199,648.50 | 0.11% | 0 | \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$273,750.00 | 0.15% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$219,723.21 | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$439,827.12 | 0.24% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$416,463.22 | 0.22% | 0 | \$0.00 | NA |
| CONTINENTAL HOME FUNDING, INC., A CORPORATION | 1 | \$262,661.46 | 0.14% | 0 | \$0.00 | NA |
| CORNERSTONE BANK, A CORPORATION | 1 | \$317,666.13 | 0.17% | 0 | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$416,463.23 | 0.22% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$416,450.87 | 0.22% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$416,463.23 | 0.22% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC | 1 | \$204,277.00 | 0.11% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$188,751.11 | 0.1% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$311,213.37 | 0.17% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL INC | 1 | \$292,863.83 | 0.16% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 2 | \$583,494.23 | 0.31% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$415,924.38 | 0.22% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$237,307.22 | 0.13% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 3 | \$1,199,899.21 | 0.65% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$287,146.49 | 0.15% | 0 | \$0.00 | NA |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$231,708.11 | 0.12% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$535,334.19 | 0.29% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$188,599.64 | 0.1% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,606.79 | 0.1% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,650.24 | 0.15% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 2 | \$480,074.89 | 0.26% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC , A CORP | 1 | \$416,487.26 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$746,993.75 | 0.4% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$295,859.88 | 0.16% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$314,603.68 | 0.17% | 0 | \$0.00 | NA |
| FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$416,463.23 | 0.22% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$317,609.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$323,592.36 | 0.17% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$301,000.00 | 0.16% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$199,736.63 | 0.11% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE INC | 1 | \$176,800.00 | 0.1% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$252,424.65 | 0.14% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 2 | \$1,125,500.00 | 0.61% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$306,023.25 | 0.16% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$269,268.50 | 0.14% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$307,223.45 | 0.17% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,714.74 | 0.12% | 0 | \$0.00 | NA |

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| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$187,153.22 | 0.1% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$400,495.48 | 0.22% | 0 | \$0.00 | NA |
| | GREENCHOICE BANK | 1 | \$277,633.91 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$365,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK NA | 1 | \$259,250.32 | 0.14% | 0 | \$0.00 | NA |
| | HARPEETH MORTGAGE LLC | 1 | \$186,270.67 | 0.1% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$202,251.00 | 0.11% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$599,506.46 | 0.32% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK CORPORATION | 1 | \$237,686.59 | 0.13% | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION | 2 | \$596,223.99 | 0.32% | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$244,677.37 | 0.13% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$289,618.11 | 0.16% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$231,701.37 | 0.12% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 7 | \$2,146,669.01 | 1.16% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$183,768.50 | 0.1% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$410,294.18 | 0.22% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$272,464.57 | 0.15% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$332,382.43 | 0.18% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$201,215.38 | 0.11% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$716,475.35 | 0.39% | 0 | \$0.00 | NA |
| | JAYCO CAPITAL GROUP | 1 | \$373,000.00 | 0.2% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$415,375.78 | 0.22% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$343,577.02 | 0.18% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$261,992.32 | 0.14% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$335,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$207,700.50 | 0.11% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$243,450.28 | 0.13% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$415,439.63 | 0.22% | 0 | \$0.00 | NA |
| | | 1 | \$300,621.30 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$533,000.00 | 0.29% | 0 | \$0.00 NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 NA |
| | MERIDIAN BANK | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$395,615.00 | 0.21% | 0 | \$0.00 NA |
| | MILLENNIUM BANK | 1 | \$416,475.35 | 0.22% | 0 | \$0.00 NA |
| | MONARCH FUNDING CORP | 1 | \$416,463.23 | 0.22% | 0 | \$0.00 NA |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$323,601.62 | 0.17% | 0 | \$0.00 NA |
| | MORTGAGE AMERICA, INC | 1 | \$255,685.23 | 0.14% | 0 | \$0.00 NA |
| | MORTGAGE NETWORK, INC | 3 | \$1,063,750.00 | 0.57% | 0 | \$0.00 NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$444,257.36 | 0.24% | 0 | \$0.00 NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$175,600.00 | 0.09% | 0 | \$0.00 NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$261,170.99 | 0.14% | 0 | \$0.00 NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$405,876.87 | 0.22% | 0 | \$0.00 NA |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$515,858.18 | 0.28% | 0 | \$0.00 NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$190,759.69 | 0.1% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$270,945.56 | 0.15% | 0 | \$0.00 NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$271,000.00 | 0.15% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,735,858.48 | 0.93% | 0 | \$0.00 NA |
| | ONY GLO, INC | 1 | \$416,475.35 | 0.22% | 0 | \$0.00 NA |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$384,415.74 | 0.21% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$223,151.17 | 0.12% | 0 | \$0.00 NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$206,739.56 | 0.11% | 0 | \$0.00 NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$181,776.22 | 0.1% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$370,522.43 | 0.2% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$965,755.11 | 0.52% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,113,161.49 | 0.6% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$932,337.39 | 0.5% | 0 | \$0.00 NA |

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|--|---|---|----------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$259,665.32 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$474,415.95 | 0.26% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 3 | \$575,802.07 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$262,400.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$189,900.00 | 0.1% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$249,692.61 | 0.13% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,497,278.61 | 0.81% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$247,687.97 | 0.13% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$314,612.68 | 0.17% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$808,322.82 | 0.44% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$255,685.23 | 0.14% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$239,698.04 | 0.13% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$538,273.20 | 0.29% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$414,791.09 | 0.22% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,138,219.11 | 0.61% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,902,261.84 | 1.02% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$199,736.63 | 0.11% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,249.00 | 0.11% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$239,703.91 | 0.13% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$275,319.90 | 0.15% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$191,064.78 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$839,714.61 | 0.45% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$567,500.00 | 0.31% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$209,735.79 | 0.11% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$182,610.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA |
| ROCKWOOD BANK A CORPORATION | 1 | \$252,688.91 | 0.14% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORPORATION | 2 | \$634,435.79 | 0.34% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$175,268.90 | 0.09% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 1 | \$179,546.16 | 0.1% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$255,685.23 | 0.14% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$944,852.12 | 0.51% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$374,517.29 | 0.2% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$285,970.44 | 0.15% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$355,562.27 | 0.19% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$645,733.54 | 0.35% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$1,620,472.61 | 0.87% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$435,456.53 | 0.23% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 5 | \$1,123,478.42 | 0.6% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$275,902.44 | 0.15% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$294,628.85 | 0.16% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS; 1788 | 1 | \$220,928.01 | 0.12% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$981,771.29 | 0.53% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$378,523.17 | 0.2% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$395,501.78 | 0.21% | 0 | \$0.00 | NA |
| SIMONTOWNE MORTGAGE | 1 | \$217,731.95 | 0.12% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 3 | \$894,010.79 | 0.48% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$221,427.36 | 0.12% | 0 | \$0.00 | NA |
| STEARNS BANK. N.A | 2 | \$678,557.98 | 0.37% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$186,714.79 | 0.1% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$705,496.88 | 0.38% | 0 | \$0.00 | NA |

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|--|---|-----|------------------|-------|---|--------|----|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$415,948.63 | 0.22% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$260,471.87 | 0.14% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 1 | \$186,969.82 | 0.1% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$254,079.95 | 0.14% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$183,768.50 | 0.1% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$199,742.55 | 0.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$175,546.01 | 0.09% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$293,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$387,043.90 | 0.21% | 0 | \$0.00 | NA |
| | TRI-PARISH BANK | 1 | \$253,143.19 | 0.14% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 4 | \$1,245,740.04 | 0.67% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$185,860.85 | 0.1% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 1 | \$222,339.82 | 0.12% | 0 | \$0.00 | NA |
| | UNITED SAVINGS BANK | 1 | \$375,537.68 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$224,076.53 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,946.95 | 0.12% | 0 | \$0.00 | NA |
| | VIRGINIA COMMERCE BANK | 1 | \$349,569.65 | 0.19% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$221,208.32 | 0.12% | 0 | \$0.00 | NA |
| | VISIONBANK | 1 | \$276,924.97 | 0.15% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC | 1 | \$413,454.82 | 0.22% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE # 01870337) | 1 | \$286,622.06 | 0.15% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957) | 1 | \$411,992.80 | 0.22% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$416,450.87 | 0.22% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$359,536.59 | 0.19% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 342 | \$100,117,724.38 | 53.9% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$265,665.33 | 0.14% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$487,236.21 | 0.26% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$318,339.69 | 0.17% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$329,984.31 | 0.18% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$177,530.32 | 0.1% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$354,563.50 | 0.19% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$536,323.37 | 0.37% | 0 | \$0.00 | NA |
| Total | | 637 | \$185,746,680.51 | 100% | 0 | \$0.00 | |
| 3138X6NV3 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$241,666.63 | 0.28% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$213,255.11 | 0.25% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 3 | \$739,015.20 | 0.85% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$200,209.09 | 0.23% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$319,624.30 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$189,392.47 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$587,891.95 | 0.68% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$176,593.06 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 2 | \$395,740.47 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$416,498.95 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$730,888.37 | 0.84% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$185,450.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$199,770.59 | 0.23% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$265,295.35 | 0.31% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$631,741.66 | 0.73% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$390,561.86 | 0.45% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$190,400.00 | 0.22% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$330,300.00 | 0.38% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$231,727.62 | 0.27% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$234,290.95 | 0.27% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,365.83 | 0.2% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$256,498.51 | 0.3% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$182,785.15 | 0.21% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$194,781.50 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$264,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BANKPLUS | 2 | \$466,688.57 | 0.54% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$183,920.00 | 0.21% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 2 | \$491,462.98 | 0.57% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$277,918.92 | 0.32% | 0 | \$0.00 | NA |
| BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$278,311.47 | 0.32% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$203,400.00 | 0.23% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$295,230.00 | 0.34% | 0 | \$0.00 | NA |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$273,678.32 | 0.32% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$297,041.66 | 0.34% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$416,510.43 | 0.48% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$271,200.00 | 0.31% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 1 | \$229,729.97 | 0.26% | 0 | \$0.00 | NA |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$314,621.51 | 0.36% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$211,512.60 | 0.24% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$205,520.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$399,208.16 | 0.46% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$328,602.29 | 0.38% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$342,007.25 | 0.39% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$343,227.34 | 0.4% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP | 1 | \$201,768.30 | 0.23% | 0 | \$0.00 | NA |
| FIRST MARINER BANK | 1 | \$493,932.79 | 0.57% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$268,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$219,741.71 | 0.25% | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 1 | \$408,508.57 | 0.47% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER | 1 | \$416,521.69 | 0.48% | 0 | \$0.00 | NA |
| FSG BANK NA | 1 | \$178,789.85 | 0.21% | 0 | \$0.00 | NA |
| | 1 | \$385,546.82 | 0.44% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | FUNDING RESOURCES MORTGAGE CORPORATION | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$231,441.31 | 0.27% | 0 | \$0.00 NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$181,581.57 | 0.21% | 0 | \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$262,580.66 | 0.3% | 0 | \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$246,117.37 | 0.28% | 0 | \$0.00 NA |
| | GFI MORTGAGE INC A NEW YORK CORPORATION | 1 | \$376,567.56 | 0.43% | 0 | \$0.00 NA |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$336,404.59 | 0.39% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$276,434.56 | 0.32% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$230,340.90 | 0.27% | 0 | \$0.00 NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$231,727.62 | 0.27% | 0 | \$0.00 NA |
| | GUARANTEE MORTGAGE CORPORATION, A CORPORATION | 1 | \$598,201.86 | 0.69% | 0 | \$0.00 NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$183,529.22 | 0.21% | 0 | \$0.00 NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$248,507.90 | 0.29% | 0 | \$0.00 NA |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$405,022.29 | 0.47% | 0 | \$0.00 NA |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$194,781.50 | 0.22% | 0 | \$0.00 NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$244,705.62 | 0.28% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC | 2 | \$487,695.21 | 0.56% | 0 | \$0.00 NA |
| | HOMETOWN LENDERS LLC | 1 | \$207,766.93 | 0.24% | 0 | \$0.00 NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$194,177.02 | 0.22% | 0 | \$0.00 NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$309,885.75 | 0.36% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$209,348.15 | 0.24% | 0 | \$0.00 NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$223,730.85 | 0.26% | 0 | \$0.00 NA |
| | MAGNOLIA BANK INC | 2 | \$719,800.00 | 0.83% | 0 | \$0.00 NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$449,507.45 | 0.52% | 0 | \$0.00 NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$311,625.12 | 0.36% | 0 | \$0.00 NA |
| | MERIDIAN BANK | 1 | \$191,699.86 | 0.22% | 0 | \$0.00 NA |

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|--|---|--------------|-------|---|--------|----|
| METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION | 1 | \$391,450.47 | 0.45% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$185,600.00 | 0.21% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$273,200.00 | 0.32% | 0 | \$0.00 | NA |
| MONAGHAN MORTGAGE | 1 | \$245,920.00 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$239,460.94 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$223,737.02 | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$313,231.82 | 0.36% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC | 1 | \$415,522.83 | 0.48% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$384,365.47 | 0.44% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 1 | \$199,765.20 | 0.23% | 0 | \$0.00 | NA |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.26% | 0 | \$0.00 | NA |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$179,782.73 | 0.21% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,521.68 | 0.48% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$239,724.71 | 0.28% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$280,353.95 | 0.32% | 0 | \$0.00 | NA |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$604,311.02 | 0.7% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$211,756.83 | 0.24% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 3 | \$908,790.28 | 1.05% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$234,724.11 | 0.27% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$223,743.06 | 0.26% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$270,881.60 | 0.31% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$295,660.48 | 0.34% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$378,757.06 | 0.44% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$230,922.20 | 0.27% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PATRIOT BANK MORTGAGE INC | 1 | \$416,498.95 | 0.48% | 0 | \$0.00 | NA |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$295,417.76 | 0.34% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$338,500.00 | 0.39% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$213,349.22 | 0.25% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK FSB | 1 | \$203,766.00 | 0.23% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,185,537.69 | 1.37% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$178,115.46 | 0.21% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$395,535.08 | 0.46% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$636,741.71 | 0.73% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$298,149.38 | 0.34% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,727.01 | 0.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$223,000.00 | 0.26% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$416,510.42 | 0.48% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$314,500.00 | 0.36% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$352,354.72 | 0.41% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$249,699.61 | 0.29% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$652,814.67 | 0.75% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$175,798.12 | 0.2% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$387,544.47 | 0.45% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$227,726.04 | 0.26% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$213,354.99 | 0.25% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$247,500.00 | 0.29% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$577,305.50 | 0.67% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$239,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$175,802.78 | 0.2% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$221,665.45 | 0.26% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$179,798.30 | 0.21% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$267,677.98 | 0.31% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$175,798.12 | 0.2% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$226,527.49 | 0.26% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$415,522.83 | 0.48% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 2 | \$485,850.06 | 0.56% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 2 | \$397,071.80 | 0.46% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$317,635.24 | 0.37% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$233,600.00 | 0.27% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 151 | \$39,939,007.49 | 46.06% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$269,172.61 | 0.31% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$394,807.10 | 0.46% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$343,209.11 | 0.38% | 0 | \$0.00 | NA |
| Total | | 323 | \$86,717,303.31 | 100% | 0 | \$0.00 | |
| 3138X6NW1 | ACADEMY MORTGAGE CORP | 2 | \$605,219.37 | 0.58% | 0 | \$0.00 | NA |
| | AFG MORTGAGE | 2 | \$809,260.38 | 0.78% | 0 | \$0.00 | NA |
| | AFMC MORTGAGE | 1 | \$222,700.00 | 0.21% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 2 | \$718,043.44 | 0.69% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$416,463.22 | 0.4% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$359,536.60 | 0.35% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$332,590.55 | 0.32% | 0 | \$0.00 | NA |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE | 1 | \$349,559.65 | 0.34% | 0 | \$0.00 | NA |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$259,672.89 | 0.25% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$347,562.17 | 0.33% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFOCO MORTGAGE BANKERS, A CORPORATION | 1 | \$223,200.00 | 0.21% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 6 | \$2,005,346.28 | 1.92% | 0 | \$0.00 | NA |
| | | 1 | \$339,562.35 | 0.33% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|-----------|
| | CONTINENTAL HOME LOANS INC, A CORPORATION | | | | | |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 4 | \$949,749.30 | 0.91% | 0 | \$0.00 NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$304,407.65 | 0.29% | 0 | \$0.00 NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 7 | \$2,060,845.78 | 1.98% | 0 | \$0.00 NA |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 NA |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 NA |
| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP | 1 | \$315,593.24 | 0.3% | 0 | \$0.00 NA |
| | CONTINENTIAL HOME LOANS INC A CORPORATION | 1 | \$268,853.48 | 0.26% | 0 | \$0.00 NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$270,659.05 | 0.26% | 0 | \$0.00 NA |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 NA |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$248,172.77 | 0.24% | 0 | \$0.00 NA |
| | DE CAPITAL MORTGAGE | 2 | \$546,258.83 | 0.52% | 0 | \$0.00 NA |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$1,889,327.31 | 1.81% | 0 | \$0.00 NA |
| | DEVERE MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$198,549.88 | 0.19% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$304,598.36 | 0.29% | 0 | \$0.00 NA |
| | FIRST STATE BANK | 1 | \$323,582.94 | 0.31% | 0 | \$0.00 NA |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 4 | \$1,495,944.54 | 1.44% | 0 | \$0.00 NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$674,121.06 | 0.65% | 0 | \$0.00 NA |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 NA |
| | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | 2 | \$662,554.46 | 0.64% | 0 | \$0.00 NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$296,417.95 | 0.28% | 0 | \$0.00 NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$394,979.19 | 0.38% | 0 | \$0.00 NA |
| | GFI MORTGAGE BANKERS, INC | 1 | \$249,670.79 | 0.24% | 0 | \$0.00 NA |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$282,643.95 | 0.27% | 0 | \$0.00 NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$364,530.16 | 0.35% | 0 | \$0.00 NA |
| | GUARANTEED RATE INC | 1 | \$416,450.87 | 0.4% | 0 | \$0.00 NA |

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|--|----|----------------|-------|---|--------|----|
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$285,631.85 | 0.27% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | \$416,450.87 | 0.4% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$239,683.96 | 0.23% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,719,465.89 | 1.65% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$450,425.42 | 0.43% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION | 3 | \$723,065.39 | 0.69% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC | 1 | \$350,726.92 | 0.34% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC | 3 | \$908,348.59 | 0.87% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$288,478.19 | 0.28% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$183,768.50 | 0.18% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$673,727.07 | 0.65% | 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$181,011.31 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$249,670.79 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$424,465.29 | 0.41% | 0 | \$0.00 | NA |
| NJ LENDERS CORPORATION | 1 | \$271,892.76 | 0.26% | 0 | \$0.00 | NA |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$411,469.66 | 0.39% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 10 | \$2,678,020.50 | 2.57% | 0 | \$0.00 | NA |
| QUONTIC BANK | 2 | \$620,575.79 | 0.6% | 0 | \$0.00 | NA |
| QUONTIC BANK, FSB | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,290.32 | 0.28% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$687,002.44 | 0.66% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$275,319.90 | 0.26% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$572,232.08 | 0.55% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$295,000.00 | 0.28% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 3 | \$1,119,752.20 | 1.07% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 5 | \$2,114,675.32 | 2.03% | 0 | \$0.00 | NA |
| VANGUARD FUNDING, LLC | 2 | \$764,581.75 | 0.73% | 0 | \$0.00 | NA |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$286,883.55 | 0.28% | 0 | \$0.00 | NA |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$469,663.24 | 0.45% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 1 | \$296,417.94 | 0.28% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WELLS FARGO BANK, N.A | 192 | \$63,620,352.55 | 61.07% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$979,237.31 | 0.95% | 0 | \$0.00 | NA |
| Total | | 321 | \$104,182,315.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6NX9 | COMMONFUND MORTGAGE CORP | 1 | \$339,500.00 | 2.44% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$296,866.97 | 2.13% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$416,521.68 | 2.99% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$197,023.75 | 1.41% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$182,535.44 | 1.31% | 0 | \$0.00 | NA |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$555,352.96 | 3.98% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$351,573.33 | 2.52% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$270,182.42 | 1.94% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$269,675.58 | 1.93% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$274,669.57 | 1.97% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$264,681.59 | 1.9% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$215,658.07 | 1.55% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$669,457.32 | 4.8% | 0 | \$0.00 | NA |
| | QUIK FUND, INC | 1 | \$416,532.73 | 2.99% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$191,774.59 | 1.38% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$726,830.86 | 5.21% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$363,562.63 | 2.61% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 2 | \$719,750.00 | 5.16% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$738,143.63 | 5.3% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$424,523.76 | 3.05% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,367.18 | 2.39% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP | 1 | \$311,250.00 | 2.23% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 20 | \$5,409,726.33 | 38.81% | 0 | \$0.00 | NA |
| Total | | 47 | \$13,939,160.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6NY7 | MONARCH BANK | 1 | \$127,819.65 | 6.26% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$216,294.81 | 10.6% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,975.69 | 7.79% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$224,682.98 | 11.01% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 6 | \$1,312,905.80 | 64.34% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,040,678.93 | 100% | 0 | \$0.00 | |
| 3138X6NZ4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$136,246.39 | 4.07% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$120,681.90 | 3.6% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$179,678.41 | 5.37% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,117.67 | 6.39% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$174,769.55 | 5.22% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$142,303.68 | 4.25% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$137,572.68 | 4.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$153,996.94 | 4.6% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 13 | \$2,089,148.61 | 62.39% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,348,515.83 | 100% | 0 | \$0.00 | |
| 3138X6P25 | 4TRUST MORTGAGE, INC | 1 | \$52,929.20 | 0.05% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$79,668.17 | 0.07% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$69,810.03 | 0.06% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$71,300.00 | 0.06% | 0 | \$0.00 | NA |
| | ACOPIA CAPITAL GROUP | 1 | \$49,868.07 | 0.04% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$69,600.00 | 0.06% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$83,315.04 | 0.07% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE LLC | 1 | \$61,920.18 | 0.05% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$71,010.00 | 0.06% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 4 | \$230,789.33 | 0.2% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$65,169.77 | 0.06% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$59,960.00 | 0.05% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,398.56 | 0.07% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$59,917.34 | 0.05% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 2 | \$134,136.92 | 0.12% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$135,926.23 | 0.12% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$75,899.92 | 0.07% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$73,268.56 | 0.06% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$47,567.70 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN BANK , A FEDERAL SAVINGS BANK | 1 | \$70,966.47 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$84,064.10 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|--------------|-------|---|-----------|
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$71,911.47 | 0.06% | 0 | \$0.00 NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION | 1 | \$47,440.24 | 0.04% | 0 | \$0.00 NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$68,790.31 | 0.06% | 0 | \$0.00 NA |
| | AMERICAN MOMENTUM BANK , A FLORIDA BANKING CORP | 1 | \$64,914.40 | 0.06% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANT | 1 | \$77,899.60 | 0.07% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$124,247.04 | 0.11% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$144,970.32 | 0.13% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$64,920.07 | 0.06% | 0 | \$0.00 NA |
| | AMERICAN NATIONAL BANK | 4 | \$287,079.02 | 0.25% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$54,929.20 | 0.05% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,666.58 | 0.07% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$56,627.01 | 0.05% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$77,152.81 | 0.07% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,802.86 | 0.07% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$83,228.76 | 0.07% | 0 | \$0.00 NA |
| | AMERICANWEST BANK | 2 | \$149,259.92 | 0.13% | 0 | \$0.00 NA |
| | AMERICANWEST BANK A CORPORATION | 1 | \$49,934.16 | 0.04% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$43,864.74 | 0.04% | 0 | \$0.00 NA |
| | AMERIPRO FUNDING, INC | 1 | \$77,421.11 | 0.07% | 0 | \$0.00 NA |
| | AMERIS BANK A CORPORATION | 3 | \$186,492.97 | 0.16% | 0 | \$0.00 NA |
| | AMERIS BANK, A CORPORATION | 2 | \$157,596.96 | 0.14% | 0 | \$0.00 NA |
| | ANDERSON BROTHERS BANK | 2 | \$155,701.32 | 0.14% | 0 | \$0.00 NA |
| | | 1 | \$60,250.83 | 0.05% | 0 | \$0.00 NA |

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|--|---|--------------|-------|---|--------|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC | | | | | | |
| ASPIRE FINANCIAL, INC | 1 | \$70,413.35 | 0.06% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$52,400.00 | 0.05% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$67,208.41 | 0.06% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$131,984.10 | 0.11% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$67,413.12 | 0.06% | 0 | \$0.00 | NA |
| AUSTIN BANK, TEXAS N.A | 4 | \$291,387.86 | 0.25% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA |
| BANCFIRST | 2 | \$131,721.47 | 0.11% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 4 | \$255,925.43 | 0.22% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA |
| BANK OF RUSTON A CORPORATION | 1 | \$71,160.36 | 0.06% | 0 | \$0.00 | NA |
| BANK OF UTAH | 1 | \$71,905.19 | 0.06% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC | 1 | \$73,906.89 | 0.06% | 0 | \$0.00 | NA |
| BANKPLUS | 2 | \$139,817.71 | 0.12% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$267,749.41 | 0.23% | 0 | \$0.00 | NA |
| BARTLETT MORTGAGE, INC | 1 | \$59,922.77 | 0.05% | 0 | \$0.00 | NA |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$79,899.34 | 0.07% | 0 | \$0.00 | NA |
| BELL HOME MORTGAGE GROUP | 1 | \$79,399.98 | 0.07% | 0 | \$0.00 | NA |
| BOX HOME LOANS , DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$65,117.97 | 0.06% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 6 | \$367,990.51 | 0.32% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$30,161.13 | 0.03% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$61,921.99 | 0.05% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$83,894.32 | 0.07% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION | 1 | \$68,629.51 | 0.06% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$76,399.26 | 0.07% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$80,893.33 | 0.07% | 0 | \$0.00 | NA |
| CADENCE BANK, N.A | 1 | \$55,128.94 | 0.05% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS | 1 | \$65,850.00 | 0.06% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 2 | \$154,638.26 | 0.13% | 0 | \$0.00 | NA |
| | 2 | \$103,867.41 | 0.09% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$49,762.60 | 0.04% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK | 1 | \$49,935.64 | 0.04% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK NMLS #402135 | 1 | \$49,937.09 | 0.04% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$82,897.95 | 0.07% | 0 | \$0.00 NA |
| | CELTIC BANK CORPORATION | 1 | \$82,071.62 | 0.07% | 0 | \$0.00 NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$74,304.23 | 0.06% | 0 | \$0.00 NA |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$56,250.00 | 0.05% | 0 | \$0.00 NA |
| | CITIZENS BANK OF LAFAYETTE | 1 | \$83,384.96 | 0.07% | 0 | \$0.00 NA |
| | CITIZENS BANK, NA | 1 | \$75,566.97 | 0.07% | 0 | \$0.00 NA |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 2 | \$103,100.00 | 0.09% | 0 | \$0.00 NA |
| | CITY BANK AND TRUST COMPANY | 1 | \$43,225.00 | 0.04% | 0 | \$0.00 NA |
| | CITY BANK MORTGAGE | 1 | \$81,345.15 | 0.07% | 0 | \$0.00 NA |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,126.77 | 0.05% | 0 | \$0.00 NA |
| | COASTALSTATES BANK | 1 | \$79,033.14 | 0.07% | 0 | \$0.00 NA |
| | COASTWAY COMMUNITY BANK | 1 | \$71,532.80 | 0.06% | 0 | \$0.00 NA |
| | COMMERCE MORTGAGE | 2 | \$150,795.25 | 0.13% | 0 | \$0.00 NA |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$49,937.10 | 0.04% | 0 | \$0.00 NA |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$179,313.68 | 0.16% | 0 | \$0.00 NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$48,665.06 | 0.04% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$134,702.83 | 0.12% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$66,300.00 | 0.06% | 0 | \$0.00 NA |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$82,546.02 | 0.07% | 0 | \$0.00 NA |
| | COMPASS MORTGAGE, INC | 3 | \$205,533.55 | 0.18% | 0 | \$0.00 NA |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$74,810.89 | 0.07% | 0 | \$0.00 NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$58,167.73 | 0.05% | 0 | \$0.00 NA |
| | CORE BANK | 1 | \$63,200.00 | 0.05% | 0 | \$0.00 NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$67,786.56 | 0.06% | 0 | \$0.00 NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 2 | \$104,929.91 | 0.09% | 0 | \$0.00 NA |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$65,117.97 | 0.06% | 0 | \$0.00 NA |
| | | 1 | \$82,895.57 | 0.07% | 0 | \$0.00 NA |

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|--|---|----|--------------|-------|---|-----------|
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | | | | | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$71,412.09 | 0.06% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$109,450.06 | 0.1% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$67,914.45 | 0.06% | 0 | \$0.00 NA |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE | 1 | \$75,906.55 | 0.07% | 0 | \$0.00 NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$321,688.61 | 0.28% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$66,167.71 | 0.06% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$680,467.91 | 0.59% | 0 | \$0.00 NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$220,600.11 | 0.19% | 0 | \$0.00 NA |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$77,904.10 | 0.07% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC | 2 | \$121,268.92 | 0.11% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC | 1 | \$75,799.46 | 0.07% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$50,715.82 | 0.04% | 0 | \$0.00 NA |
| | EMBRACE HOME LOANS INC | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 NA |
| | EMBRACE HOME LOANS, INC | 5 | \$325,727.47 | 0.28% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD | 4 | \$297,568.22 | 0.26% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$49,938.53 | 0.04% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$77,212.72 | 0.07% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$104,219.86 | 0.09% | 0 | \$0.00 NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$81,700.00 | 0.07% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC | 1 | \$82,632.27 | 0.07% | 0 | \$0.00 NA |
| | EZ MORTGAGE LOANS INC | 1 | \$75,144.05 | 0.07% | 0 | \$0.00 NA |
| | F+M BANK | 1 | \$79,900.00 | 0.07% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$159,898.46 | 0.14% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$356,197.68 | 0.31% | 0 | \$0.00 NA |
| | FARMERS BANK MORTGAGE | 1 | \$67,914.45 | 0.06% | 0 | \$0.00 NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,383.54 | 0.06% | 0 | \$0.00 NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$78,301.36 | 0.07% | 0 | \$0.00 NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$79,894.65 | 0.07% | 0 | \$0.00 NA |
| | FIRST AMERICAN BANK | 1 | \$77,900.00 | 0.07% | 0 | \$0.00 NA |
| | | 1 | \$81,229.89 | 0.07% | 0 | \$0.00 NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | | | | | | |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$82,450.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$58,353.16 | 0.05% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$63,485.58 | 0.06% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$138,434.57 | 0.12% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$39,458.12 | 0.03% | 0 | \$0.00 | NA |
| FIRST CITY BANK OF FLORIDA | 1 | \$79,779.17 | 0.07% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$33,257.13 | 0.03% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 4 | \$277,078.26 | 0.24% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$59,920.99 | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 2 | \$139,282.07 | 0.12% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$53,930.49 | 0.05% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 2 | \$148,113.18 | 0.13% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$34,905.53 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$134,322.89 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$71,100.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$76,621.24 | 0.07% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$69,823.51 | 0.06% | 0 | \$0.00 | NA |
| FIRST SECURITY BANCORP | 1 | \$59,887.46 | 0.05% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 2 | \$147,005.76 | 0.13% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$138,172.51 | 0.12% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$77,899.60 | 0.07% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$84,386.42 | 0.07% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 5 | \$386,431.77 | 0.34% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$74,896.67 | 0.07% | 0 | \$0.00 | NA |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$77,502.37 | 0.07% | 0 | \$0.00 | NA |
| FRANKLIN BANK AND TRUST | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | FRANKLIN LOAN CORPORATION | 1 | \$57,529.18 | 0.05% | 0 | \$0.00 | NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$83,394.94 | 0.07% | 0 | \$0.00 | NA |
| | FRONTIER STATE BANK | 1 | \$76,401.52 | 0.07% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$74,901.23 | 0.07% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$84,888.07 | 0.07% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$82,980.13 | 0.07% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$53,932.06 | 0.05% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$80,895.74 | 0.07% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION | 1 | \$29,959.58 | 0.03% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$80,532.06 | 0.07% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$49,938.52 | 0.04% | 0 | \$0.00 | NA |
| | GRENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$55,926.26 | 0.05% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC | 1 | \$84,433.51 | 0.07% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK A NATIONAL BANK | 2 | \$139,769.79 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$158,107.90 | 0.14% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$54,924.22 | 0.05% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$72,660.55 | 0.06% | 0 | \$0.00 | NA |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$67,415.08 | 0.06% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 2 | \$132,818.66 | 0.12% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$145,563.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$59,349.98 | 0.05% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$58,325.89 | 0.05% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A A CORPORATION | 2 | \$131,710.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMEBANC NA A NATIONAL ASSOCIATION | 1 | \$83,896.72 | 0.07% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$83,492.39 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$49,937.10 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#154698 | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$125,934.16 | 0.11% | 0 | \$0.00 NA |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$142,639.19 | 0.12% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC | 19 | \$1,244,158.07 | 1.08% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$29,458.67 | 0.03% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$424,964.65 | 0.37% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$55,049.05 | 0.05% | 0 | \$0.00 NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$71,160.36 | 0.06% | 0 | \$0.00 NA |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$52,184.26 | 0.05% | 0 | \$0.00 NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$157,303.98 | 0.14% | 0 | \$0.00 NA |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$80,134.34 | 0.07% | 0 | \$0.00 NA |
| | HOMESTEAD FUNDING CORP | 1 | \$71,074.43 | 0.06% | 0 | \$0.00 NA |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$138,027.95 | 0.12% | 0 | \$0.00 NA |
| | HOMETOWN LENDERS LLC | 1 | \$69,913.92 | 0.06% | 0 | \$0.00 NA |
| | HOMETRUST BANK | 1 | \$64,884.79 | 0.06% | 0 | \$0.00 NA |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$44,942.08 | 0.04% | 0 | \$0.00 NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$66,408.38 | 0.06% | 0 | \$0.00 NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$147,703.35 | 0.13% | 0 | \$0.00 NA |
| | HORIZON CREDIT UNION | 1 | \$63,461.94 | 0.06% | 0 | \$0.00 NA |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 NA |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$54,927.57 | 0.05% | 0 | \$0.00 NA |
| | HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION | 1 | \$65,435.67 | 0.06% | 0 | \$0.00 NA |
| | HOWARD HANNA MORTGAGE SERVICES | 7 | \$450,040.60 | 0.39% | 0 | \$0.00 NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$227,482.60 | 0.2% | 0 | \$0.00 NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$48,740.00 | 0.04% | 0 | \$0.00 NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$147,505.71 | 0.13% | 0 | \$0.00 NA |
| | HURON VALLEY FINANCIAL INC., A CORPORATION | 1 | \$70,712.94 | 0.06% | 0 | \$0.00 NA |

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|---|---|--------------|-------|---|--------|----|
| HURON VALLEY FINANCIAL, INC | 2 | \$112,130.80 | 0.1% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$63,915.72 | 0.06% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$81,312.57 | 0.07% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$64,828.48 | 0.06% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$124,914.40 | 0.11% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 4 | \$272,054.48 | 0.24% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$49,938.53 | 0.04% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$69,909.89 | 0.06% | 0 | \$0.00 | NA |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$59,919.18 | 0.05% | 0 | \$0.00 | NA |
| JFK FINANCIAL INC | 1 | \$53,932.06 | 0.05% | 0 | \$0.00 | NA |
| JLB CORPORATION | 1 | \$76,685.59 | 0.07% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 3 | \$208,614.40 | 0.18% | 0 | \$0.00 | NA |
| KLEINBANK | 1 | \$59,926.23 | 0.05% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$133,310.67 | 0.12% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$71,160.36 | 0.06% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC - 3794) | 1 | \$64,916.33 | 0.06% | 0 | \$0.00 | NA |
| M + T BANK | 2 | \$135,819.60 | 0.12% | 0 | \$0.00 | NA |
| M&T BANK | 1 | \$39,950.82 | 0.03% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$62,400.00 | 0.05% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$80,800.00 | 0.07% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$81,799.30 | 0.07% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 3 | \$235,823.05 | 0.21% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$77,286.07 | 0.07% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$207,478.77 | 0.18% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$68,818.19 | 0.06% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$79,897.02 | 0.07% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$96,945.80 | 0.08% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$83,497.21 | 0.07% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK | 2 | \$129,800.32 | 0.11% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,787.43 | 0.07% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$50,272.93 | 0.04% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$178,617.62 | 0.16% | 0 | \$0.00 | NA |
| MNET MORTGAGE CORP | 1 | \$71,920.00 | 0.06% | 0 | \$0.00 | NA |
| MONARCH BANK | 4 | \$257,871.75 | 0.22% | 0 | \$0.00 | NA |
| MONARCH HOME FUNDING, LLC | 1 | \$49,868.07 | 0.04% | 0 | \$0.00 | NA |
| MONROE BANK +TRUST | 1 | \$82,450.00 | 0.07% | 0 | \$0.00 | NA |
| MONROE BANK AND TRUST | 1 | \$70,209.51 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 7 | \$450,236.85 | 0.39% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$59,375.00 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$49,938.53 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$74,104.49 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$71,200.00 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 3 | \$210,361.26 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE HEADQUARERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$71,124.61 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$81,892.02 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 17 | \$1,157,047.01 | 1.01% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 6 | \$423,313.35 | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE SUPPLIERS INC , A KENTUCKY CORP | 1 | \$70,161.61 | 0.06% | 0 | \$0.00 | NA |
| MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$61,670.51 | 0.05% | 0 | \$0.00 | NA |
| MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINIA CORPORATION | 1 | \$70,702.46 | 0.06% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK DIVIISION OF GLACIER BANK CORPORATION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$157,278.11 | 0.14% | 0 | \$0.00 | NA |
| MTC FEDERAL CREDIT UNION NMLS 411151 | 1 | \$84,895.48 | 0.07% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA |
| | 1 | \$79,499.85 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$139,846.48 | 0.12% | 0 | \$0.00 NA |
| | NETWORK FUNDING, LP | 4 | \$245,075.75 | 0.21% | 0 | \$0.00 NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$71,822.58 | 0.06% | 0 | \$0.00 NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$58,936.85 | 0.05% | 0 | \$0.00 NA |
| | NFM, INC | 2 | \$127,353.00 | 0.11% | 0 | \$0.00 NA |
| | NJ LENDERS CORPORATION | 1 | \$47,240.49 | 0.04% | 0 | \$0.00 NA |
| | NOLA LENDING GROUP, LLC | 3 | \$162,891.83 | 0.14% | 0 | \$0.00 NA |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$67,022.69 | 0.06% | 0 | \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$82,897.95 | 0.07% | 0 | \$0.00 NA |
| | NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 2 | \$123,743.33 | 0.11% | 0 | \$0.00 NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$59,852.16 | 0.05% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$84,495.98 | 0.07% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$147,908.05 | 0.13% | 0 | \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$138,669.79 | 0.12% | 0 | \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$144,038.07 | 0.13% | 0 | \$0.00 NA |
| | NTFN INC | 4 | \$273,909.33 | 0.24% | 0 | \$0.00 NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$49,932.65 | 0.04% | 0 | \$0.00 NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$187,173.95 | 0.16% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$49,932.65 | 0.04% | 0 | \$0.00 NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$73,407.53 | 0.06% | 0 | \$0.00 NA |
| | ON Q FINANCIAL INC | 1 | \$84,204.27 | 0.07% | 0 | \$0.00 NA |
| | OPEN MORTGAGE, LLC | 1 | \$75,906.55 | 0.07% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK, DBA MISSION | 1 | \$70,816.85 | 0.06% | 0 | \$0.00 NA |

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|--|--|----|--------------|-------|---|-----------|
| | HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | |
| | PACOR MORTGAGE CORP | 1 | \$74,306.39 | 0.06% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$83,913.00 | 0.07% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$124,905.63 | 0.11% | 0 | \$0.00 NA |
| | PATRIOT BANK MORTGAGE INC | 2 | \$140,774.43 | 0.12% | 0 | \$0.00 NA |
| | PENNSYLVANIE EQUITY RESOURCES INC | 1 | \$67,410.00 | 0.06% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC | 3 | \$209,896.72 | 0.18% | 0 | \$0.00 NA |
| | PEOPLES NATIONAL BANK | 1 | \$68,310.91 | 0.06% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$159,707.01 | 0.14% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$49,935.64 | 0.04% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,454.22 | 0.07% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE, INC | 1 | \$71,100.00 | 0.06% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE INC | 10 | \$635,050.65 | 0.55% | 0 | \$0.00 NA |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 NA |
| | POLARIS HOME FUNDING CORP | 1 | \$69,911.93 | 0.06% | 0 | \$0.00 NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$66,516.20 | 0.06% | 0 | \$0.00 NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$66,819.15 | 0.06% | 0 | \$0.00 NA |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$83,889.38 | 0.07% | 0 | \$0.00 NA |
| | POLONIA BANK, A FEDERALLY CHARETERED THRIFT INSTITUTION | 1 | \$69,911.93 | 0.06% | 0 | \$0.00 NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$83,600.00 | 0.07% | 0 | \$0.00 NA |
| | PREMIER HOME MORTGAGE, INC | 2 | \$117,210.63 | 0.1% | 0 | \$0.00 NA |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 NA |
| | PREMIUM MORTGAGE CORP | 2 | \$130,715.41 | 0.11% | 0 | \$0.00 NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$135,618.84 | 0.12% | 0 | \$0.00 NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$235,590.58 | 0.21% | 0 | \$0.00 NA |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$78,375.00 | 0.07% | 0 | \$0.00 NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$63,518.08 | 0.06% | 0 | \$0.00 NA |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$81,894.45 | 0.07% | 0 | \$0.00 NA |
| | | 1 | \$71,200.00 | 0.06% | 0 | \$0.00 NA |

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|--|---|----|----------------|-------|---|-----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 22 | \$1,426,550.74 | 1.24% | 0 | \$0.00 NA |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINIA CORPORATION | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$260,450.82 | 0.23% | 0 | \$0.00 NA |
| | PROGRESS BANK AND TRUST | 1 | \$42,696.21 | 0.04% | 0 | \$0.00 NA |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$290,716.25 | 0.25% | 0 | \$0.00 NA |
| | PULASKI BANK | 7 | \$456,211.02 | 0.4% | 0 | \$0.00 NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$70,672.96 | 0.06% | 0 | \$0.00 NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$332,015.26 | 0.29% | 0 | \$0.00 NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$352,485.98 | 0.31% | 0 | \$0.00 NA |
| | QUAINT OAK MORTGAGE LLC | 2 | \$125,120.82 | 0.11% | 0 | \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$367,512.20 | 0.32% | 0 | \$0.00 NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 NA |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$70,712.94 | 0.06% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$159,139.70 | 0.14% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,399.27 | 0.07% | 0 | \$0.00 NA |
| | RESMAC, INC | 3 | \$217,301.24 | 0.19% | 0 | \$0.00 NA |
| | RESMAC, INC., A CORPORATION | 1 | \$70,920.66 | 0.06% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC | 1 | \$64,918.22 | 0.06% | 0 | \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$68,427.04 | 0.06% | 0 | \$0.00 NA |
| | RP FUNDING, INC | 2 | \$164,896.31 | 0.14% | 0 | \$0.00 NA |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$62,920.73 | 0.05% | 0 | \$0.00 NA |
| | SCBT | 6 | \$423,602.25 | 0.37% | 0 | \$0.00 NA |
| | SEACOAST NATIONAL BANK | 3 | \$174,578.22 | 0.15% | 0 | \$0.00 NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$69,907.82 | 0.06% | 0 | \$0.00 NA |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$69,895.85 | 0.06% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$332,600.36 | 0.29% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$150,900.40 | 0.13% | 0 | \$0.00 NA |
| | SHARE PLUS FEDERAL BANK | 1 | \$82,346.26 | 0.07% | 0 | \$0.00 NA |
| | SHELTER MORTGAGE COMPANY, LLC | 4 | \$275,954.14 | 0.24% | 0 | \$0.00 NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$55,506.66 | 0.05% | 0 | \$0.00 NA |

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|--|----|--------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$718,630.59 | 0.63% | 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$83,889.38 | 0.07% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 2 | \$122,600.00 | 0.11% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$179,837.87 | 0.16% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$75,558.08 | 0.07% | 0 | \$0.00 | NA |
| SOUTHSIDE BANK | 2 | \$140,175.96 | 0.12% | 0 | \$0.00 | NA |
| SPIRITBANK , A CORP | 1 | \$74,903.46 | 0.07% | 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE | 1 | \$52,200.00 | 0.05% | 0 | \$0.00 | NA |
| STEARNS BANK. N.A | 2 | \$138,168.12 | 0.12% | 0 | \$0.00 | NA |
| STELLARONE BANK | 1 | \$41,846.06 | 0.04% | 0 | \$0.00 | NA |
| SUMMIT BANK | 1 | \$67,912.47 | 0.06% | 0 | \$0.00 | NA |
| SUMMIT BANK , AN ARKANSAS CORPORATION | 2 | \$141,820.73 | 0.12% | 0 | \$0.00 | NA |
| SUMMIT BANK, A CORPORATION | 1 | \$70,956.44 | 0.06% | 0 | \$0.00 | NA |
| SUMMIT COMMUNITY BANK | 1 | \$63,763.42 | 0.06% | 0 | \$0.00 | NA |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$45,600.00 | 0.04% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$84,893.05 | 0.07% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$164,190.83 | 0.14% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,902.17 | 0.07% | 0 | \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 5 | \$317,111.56 | 0.28% | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$75,098.71 | 0.07% | 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$73,235.00 | 0.06% | 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP INC., A CORPORATION | 1 | \$63,650.00 | 0.06% | 0 | \$0.00 | NA |
| THE BUSINESS BANK , DAB PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$59,103.99 | 0.05% | 0 | \$0.00 | NA |
| THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$149,735.95 | 0.13% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$51,920.00 | 0.05% | 0 | \$0.00 | NA |
| THE F AND M BANK AND TRUST COMPANY | 1 | \$66,911.77 | 0.06% | 0 | \$0.00 | NA |
| | 1 | \$74,903.46 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|-----------|
| | THE FARMERS NATIONAL BANK OF CANFIELD | | | | | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$74,905.63 | 0.07% | 0 | \$0.00 NA |
| | THE LENDING PARTNERS LLC | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 NA |
| | THE PEOPLES BANK | 1 | \$67,220.01 | 0.06% | 0 | \$0.00 NA |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$58,707.04 | 0.05% | 0 | \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$71,030.51 | 0.06% | 0 | \$0.00 NA |
| | TOP FLITE FINANCIAL, INC | 2 | \$134,500.00 | 0.12% | 0 | \$0.00 NA |
| | TOWNE BANK | 1 | \$59,926.23 | 0.05% | 0 | \$0.00 NA |
| | TOWNE BANK MORTGAGE | 1 | \$83,703.11 | 0.07% | 0 | \$0.00 NA |
| | TOWNE MORTGAGE COMPANY , A MICHIGAN CORP | 1 | \$73,387.55 | 0.06% | 0 | \$0.00 NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$67,912.47 | 0.06% | 0 | \$0.00 NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$39,500.00 | 0.03% | 0 | \$0.00 NA |
| | TOWNEMORTGAGE, LLC | 1 | \$73,773.22 | 0.06% | 0 | \$0.00 NA |
| | TRADITIONS BANK | 1 | \$75,305.13 | 0.07% | 0 | \$0.00 NA |
| | TRI-PARISH BANK | 1 | \$82,837.70 | 0.07% | 0 | \$0.00 NA |
| | TRIDENT MORTGAGE CO., LP | 11 | \$699,883.39 | 0.61% | 0 | \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$102,864.19 | 0.09% | 0 | \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 NA |
| | UNITED FIDELITY FUNDING CORPORATION | 2 | \$119,845.52 | 0.1% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$61,269.20 | 0.05% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$69,815.29 | 0.06% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$59,924.51 | 0.05% | 0 | \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$148,799.23 | 0.13% | 0 | \$0.00 NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$78,653.17 | 0.07% | 0 | \$0.00 NA |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$196,453.64 | 0.17% | 0 | \$0.00 NA |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$276,377.17 | 0.24% | 0 | \$0.00 NA |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$72,013.76 | 0.06% | 0 | \$0.00 NA |
| | USA DIRECT FUNDING, A CORP | 1 | \$63,917.62 | 0.06% | 0 | \$0.00 NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,912.44 | 0.06% | 0 | \$0.00 NA |
| | V.I.P. MORTGAGE, INC | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 NA |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$84,688.33 | 0.07% | 0 | \$0.00 NA |

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|---|-----|-----------------|--------|---|--------|----|
| VALLEY BANK AN ILLINOIS CORPORATION | 4 | \$278,722.42 | 0.24% | 0 | \$0.00 | NA |
| VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$153,393.94 | 0.13% | 0 | \$0.00 | NA |
| VANGUARD FUNDING, LLC | 1 | \$69,949.88 | 0.06% | 0 | \$0.00 | NA |
| VICTORIAN FINANCE, LLC | 2 | \$109,510.45 | 0.1% | 0 | \$0.00 | NA |
| VIRGINIA FIRST MORTGAGE | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$71,405.85 | 0.06% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$77,500.11 | 0.07% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$155,690.64 | 0.14% | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA |
| WALLICK AND VOLK INC | 1 | \$63,178.56 | 0.05% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$56,680.51 | 0.05% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 1 | \$69,283.64 | 0.06% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$134,827.97 | 0.12% | 0 | \$0.00 | NA |
| WATSON MORTGAGE CORP | 1 | \$65,915.05 | 0.06% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 930 | \$61,526,397.73 | 53.54% | 0 | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$230,696.27 | 0.2% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORP | 2 | \$167,783.70 | 0.15% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION | 2 | \$149,690.58 | 0.13% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$74,903.46 | 0.07% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 1 | \$71,160.36 | 0.06% | 0 | \$0.00 | NA |
| WHITNEY BANK | 1 | \$39,949.67 | 0.03% | 0 | \$0.00 | NA |
| WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$176,520.71 | 0.15% | 0 | \$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$214,525.85 | 0.19% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$138,517.35 | 0.12% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$64,806.46 | 0.06% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$64,916.33 | 0.06% | 0 | \$0.00 | NA |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$69,508.35 | 0.06% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | WR STARKEY MORTGAGE, LLP | 2 | \$122,140.86 | 0.14% | 0 | \$0.00 | NA |
| Total | | 1,724 | \$114,917,742.89 | 100% | 0 | \$0.00 | |
| 3138X6P33 | 1ST PRIORITY MORTGAGE, INC | 1 | \$97,069.65 | 0.05% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$93,264.26 | 0.05% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$107,863.31 | 0.06% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$103,869.16 | 0.06% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$101,865.68 | 0.06% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$92,733.18 | 0.05% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 2 | \$189,700.89 | 0.1% | 0 | \$0.00 | NA |
| | ACOPIA, LLC , A CORPORATION | 1 | \$104,221.13 | 0.06% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 2 | \$190,434.06 | 0.1% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 3 | \$299,533.19 | 0.16% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$209,400.41 | 0.11% | 0 | \$0.00 | NA |
| | AFG MORTGAGE | 1 | \$102,123.04 | 0.06% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$104,925.00 | 0.06% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$294,202.00 | 0.16% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$97,377.32 | 0.05% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$95,379.85 | 0.05% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$92,683.24 | 0.05% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 4 | \$396,843.75 | 0.22% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$197,730.07 | 0.11% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$87,190.16 | 0.05% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$105,234.00 | 0.06% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$203,856.46 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$93,879.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION | 1 | \$99,871.27 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$102,464.89 | 0.06% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | | | | | | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION | 2 | \$180,380.11 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBQ A & M MORTGAGE GROUP INC | 1 | \$104,371.51 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$102,995.25 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$89,881.48 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$103,569.53 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN MIDWEST BANK | 1 | \$95,879.22 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN MOMENTUM BANK | 1 | \$105,464.07 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN MOMENTUM BANK A FLORDIA BANKING CORPORATION | 1 | \$95,507.42 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION | 1 | \$94,375.56 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$102,076.98 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$107,860.98 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 3 | \$305,516.33 | 0.17% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$100,433.48 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP | 1 | \$85,184.70 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$95,881.96 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$98,644.85 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY | 5 | \$504,676.24 | 0.28% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$100,673.18 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$107,757.92 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK | 2 | \$191,875.00 | 0.1% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$104,588.25 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,230.18 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,849.53 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$288,237.10 | 0.16% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$197,786.97 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$100,832.97 | 0.06% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 3 | \$297,329.70 | 0.16% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$190,367.89 | 0.1% | 0 | \$0.00 | NA |
| AMERIS BANK | 1 | \$106,113.24 | 0.06% | 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATION | 1 | \$89,487.27 | 0.05% | 0 | \$0.00 | NA |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| ANCHOR FUNDING, INC | 2 | \$207,741.16 | 0.11% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$191,920.00 | 0.1% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,786.24 | 0.06% | 0 | \$0.00 | NA |
| ARMSTRONG BANK | 1 | \$85,095.23 | 0.05% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC | 1 | \$99,612.33 | 0.05% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$108,166.84 | 0.06% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$100,573.30 | 0.05% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$89,120.96 | 0.05% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE, INC | 1 | \$88,885.44 | 0.05% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$307,924.74 | 0.17% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$184,674.86 | 0.1% | 0 | \$0.00 | NA |
| AUSTIN BANK, TEXAS N.A | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 2 | \$174,774.81 | 0.1% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,742.05 | 0.05% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | AXIOM FINANCIAL, LLC | 5 | \$492,586.77 | 0.27% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,082.94 | 0.05% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,842.93 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$292,199.13 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 3 | \$310,548.70 | 0.17% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 3 | \$307,466.77 | 0.17% | 0 | \$0.00 | NA |
| | BANKPLUS | 4 | \$390,058.88 | 0.21% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$97,194.01 | 0.05% | 0 | \$0.00 | NA |
| | BELL STATE BANK + TRUST | 1 | \$106,169.29 | 0.06% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$102,693.58 | 0.06% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$174,889.94 | 0.1% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$101,119.66 | 0.06% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$85,814.26 | 0.05% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$612,536.13 | 0.33% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$206,542.58 | 0.11% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$403,493.60 | 0.22% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 | NA |
| | CADENCE BANK, N.A | 1 | \$85,389.94 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$99,357.13 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,621.60 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$95,876.43 | 0.05% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$695,473.80 | 0.38% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,925.68 | 0.06% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 7 | \$670,958.36 | 0.37% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$95,085.58 | 0.05% | 0 | \$0.00 | NA |
| | | 2 | \$203,002.18 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | CENDERA FUNDING, INC | 2 | \$193,875.69 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$87,773.01 | 0.05% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$103,450.00 | 0.06% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$89,482.01 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$103,869.16 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK, NA, A NATIONAL ASSOCIATION | 1 | \$88,885.44 | 0.05% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 3 | \$299,519.15 | 0.16% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$101,516.14 | 0.06% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,180.11 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$694,499.32 | 0.38% | 0 | \$0.00 |
| | CITYWIDEE HOME LOANS A UTAH CORPORATION | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK ,A STATE CHARTERED BANK | 1 | \$99,874.18 | 0.05% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$95,605.12 | 0.05% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$88,800.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$92,378.19 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$85,692.05 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 3 | \$311,030.43 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$195,542.28 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE BANK , CORPORATION | 1 | \$94,378.36 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$85,886.75 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$371,899.92 | 0.2% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$102,950.00 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$87,761.88 | 0.05% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$107,350.00 | 0.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$95,200.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$290,356.11 | 0.16% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|
| | CROW RIVER STATE BANK | 1 | \$86,286.22 | 0.05% | 0 | \$0.00 | NA |
| | CTHM LLC | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$109,858.40 | 0.06% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION | 2 | \$189,752.33 | 0.1% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$193,811.79 | 0.11% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,871.28 | 0.05% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$95,482.46 | 0.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 3 | \$317,261.42 | 0.17% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$91,352.76 | 0.05% | 0 | \$0.00 | NA |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$109,861.61 | 0.06% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$89,767.84 | 0.05% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,730.09 | 0.05% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$94,375.55 | 0.05% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 5 | \$496,998.29 | 0.27% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$102,667.67 | 0.06% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$109,661.85 | 0.06% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$102,268.19 | 0.06% | 0 | \$0.00 | NA |
| | EXTRACO BANK, NA DBA EXTRACO MORTGAGE | 1 | \$93,369.35 | 0.05% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$91,878.85 | 0.05% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$294,041.28 | 0.16% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$960,064.13 | 0.52% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$93,385.03 | 0.05% | 0 | \$0.00 | NA |
| | FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,860.98 | 0.06% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 2 | \$195,148.31 | 0.11% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$88,241.36 | 0.05% | 0 | \$0.00 | NA |
| | FIRST BANK OF MANHATTAN | 1 | \$97,280.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION | 1 | \$92,378.20 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$92,150.61 | 0.05% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 2 | \$186,375.56 | 0.1% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$187,616.23 | 0.1% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK, NA | 2 | \$213,199.58 | 0.12% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 2 | \$188,650.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$202,092.72 | 0.11% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$204,861.60 | 0.11% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 2 | \$204,864.84 | 0.11% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$99,871.28 | 0.05% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$109,661.85 | 0.06% | 0 | \$0.00 | NA |
| FIRST MARINER BANK | 1 | \$103,743.72 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 3 | \$289,613.61 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, TEXAS | 1 | \$91,675.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$87,085.17 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$99,874.18 | 0.05% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$97,377.33 | 0.05% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK FSB | 2 | \$186,272.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$109,855.15 | 0.06% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$108,656.73 | 0.06% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,865.68 | 0.06% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$105,464.07 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$104,864.84 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF DEKALB COUNTY INC | 1 | \$100,900.00 | 0.06% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 3 | \$314,345.82 | 0.17% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$107,068.19 | 0.06% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$104,858.56 | 0.06% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$95,077.45 | 0.05% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$92,383.63 | 0.05% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$86,580.00 | 0.05% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 1 | \$101,871.67 | 0.06% | 0 | \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$107,857.78 | 0.06% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$109,858.39 | 0.06% | 0 | \$0.00 | NA |
| FREEDOME FIRST FEDERAL CREDIT UNION | 1 | \$106,862.27 | 0.06% | 0 | \$0.00 | NA |
| FSG BANK NA | 1 | \$85,284.42 | 0.05% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$302,222.89 | 0.16% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$99,877.04 | 0.05% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$206,737.42 | 0.11% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 2 | \$194,951.49 | 0.11% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$87,674.00 | 0.05% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY | 1 | \$99,022.02 | 0.05% | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC., NEW YORK CORPORATION | 1 | \$107,857.78 | 0.06% | 0 | \$0.00 | NA |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,821.01 | 0.06% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$87,886.73 | 0.05% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$94,874.90 | 0.05% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,308.90 | 0.05% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$96,370.01 | 0.05% | 0 | \$0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$108,616.29 | 0.06% | 0 | \$0.00 | NA |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$91,082.60 | 0.05% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$87,886.72 | 0.05% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$187,355.85 | 0.1% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK | 1 | \$93,879.00 | 0.05% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK NA | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$94,880.48 | 0.05% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 2 | \$216,826.72 | 0.12% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$86,293.76 | 0.05% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$198,639.33 | 0.11% | 0 | \$0.00 | NA |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$103,866.12 | 0.06% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$94,075.95 | 0.05% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$108,656.73 | 0.06% | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA |
| HOME HANA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$99,624.50 | 0.05% | 0 | \$0.00 | NA |
| HOME HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$103,067.16 | 0.06% | 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION | 3 | \$300,549.21 | 0.16% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 | NA |
| HOMEBANC, N.A | 1 | \$102,189.19 | 0.06% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,077.46 | 0.05% | 0 | \$0.00 | NA |
| HOMEOWNERS INC, DBA FOUNDATION FINANCIAL GROUP | 1 | \$103,366.78 | 0.06% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$98,869.63 | 0.05% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$296,335.32 | 0.16% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS # 268291 | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$302,283.74 | 0.16% | 0 | \$0.00 | NA |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$207,732.26 | 0.11% | 0 | \$0.00 | NA |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,368.52 | 0.06% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 13 | \$1,303,124.33 | 0.71% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$919,676.92 | 0.5% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$196,948.01 | 0.11% | 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,518.45 | 0.05% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$87,762.49 | 0.05% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION | 2 | \$197,598.16 | 0.11% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| HOMETOWN LENDERS LLC | 1 | \$89,439.88 | 0.05% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$103,872.12 | 0.06% | 0 | \$0.00 | NA |
| HOMETRUST BANK | 2 | \$187,380.95 | 0.1% | 0 | \$0.00 | NA |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$192,951.02 | 0.11% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$196,654.58 | 0.11% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$188,181.88 | 0.1% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP | 1 | \$98,872.56 | 0.05% | 0 | \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$91,878.85 | 0.05% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 6 | \$605,243.43 | 0.33% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$405,363.44 | 0.22% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$503,592.21 | 0.27% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$99,624.50 | 0.05% | 0 | \$0.00 | NA |
| IAA CREDIT UNION | 2 | \$196,746.27 | 0.11% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$287,918.11 | 0.16% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$103,869.16 | 0.06% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 3 | \$308,791.59 | 0.17% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$92,673.25 | 0.05% | 0 | \$0.00 | NA |
| INVESTAR BANK | 3 | \$288,780.09 | 0.16% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$87,891.80 | 0.05% | 0 | \$0.00 | NA |
| JFK FINANCIAL INC | 1 | \$99,877.04 | 0.05% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$87,625.00 | 0.05% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$99,621.60 | 0.05% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$87,379.12 | 0.05% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 2 | \$191,658.56 | 0.1% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$101,522.11 | 0.06% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC | 1 | \$86,845.49 | 0.05% | 0 | \$0.00 | NA |
| LEAD BANK, A CORPORATION | 1 | \$109,858.41 | 0.06% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$89,489.83 | 0.05% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$296,279.40 | 0.16% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | LIVE WELL FINANCIAL, INC | 1 | \$104,858.56 | 0.06% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA |
| | LO INC | 1 | \$91,878.85 | 0.05% | 0 | \$0.00 | NA |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,877.04 | 0.05% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC | 2 | \$201,060.00 | 0.11% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK | 1 | \$103,400.00 | 0.06% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$94,880.48 | 0.05% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$98,276.20 | 0.05% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$88,241.36 | 0.05% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$189,758.32 | 0.1% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$204,124.50 | 0.11% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$95,876.43 | 0.05% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC | 1 | \$107,200.00 | 0.06% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$103,400.83 | 0.06% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$97,627.01 | 0.05% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$191,198.54 | 0.1% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION | 1 | \$109,851.83 | 0.06% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$205,874.96 | 0.11% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$101,116.67 | 0.06% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$91,881.57 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$98,268.00 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$99,874.18 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$103,863.05 | 0.06% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$95,660.00 | 0.05% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$96,178.84 | 0.05% | 0 | \$0.00 | NA |
| | MONARCH BANK | 3 | \$306,281.00 | 0.17% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP | 1 | \$99,877.04 | 0.05% | 0 | \$0.00 | NA |
| | MONROE BANK AND TRUST | 1 | \$85,487.28 | 0.05% | 0 | \$0.00 | NA |
| | MORRIS BANK A STATE CHARTERED BANK | 2 | \$190,162.06 | 0.1% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MORTGAGE 1 INC | 11 | \$1,062,436.51 | 0.58% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 5 | \$488,059.99 | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$107,864.12 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$99,750.00 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,236.27 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, IN | 1 | \$99,747.87 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$89,886.77 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$104,867.89 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 14 | \$1,371,063.54 | 0.75% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$97,474.37 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 9 | \$879,305.89 | 0.48% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC | 3 | \$295,328.73 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$103,866.12 | 0.06% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$99,871.28 | 0.05% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$202,305.84 | 0.11% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$102,036.46 | 0.06% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 7 | \$685,104.40 | 0.37% | 0 | \$0.00 | NA |
| NANTAHALA BANK + TRUST COMPANY | 1 | \$107,910.00 | 0.06% | 0 | \$0.00 | NA |
| NANTAHALA BANK AND TRUST COMPANY | 1 | \$90,283.63 | 0.05% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$108,606.79 | 0.06% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$212,735.16 | 0.12% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 7 | \$692,465.81 | 0.38% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 | 1 | \$106,768.44 | 0.06% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$97,434.42 | 0.05% | 0 | \$0.00 | NA |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$93,012.46 | 0.05% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,800.00 | 0.05% | 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$104,858.56 | 0.06% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC | 1 | \$108,553.58 | 0.06% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$185,660.58 | 0.1% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$216,471.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$109,855.15 | 0.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$99,877.04 | 0.05% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$85,489.82 | 0.05% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$215,427.60 | 0.12% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$205,495.78 | 0.11% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$94,283.93 | 0.05% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,863.55 | 0.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 2 | \$177,060.32 | 0.1% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA |
| | NTFN INC | 4 | \$396,010.38 | 0.22% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$98,400.00 | 0.05% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$314,436.81 | 0.17% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,871.28 | 0.05% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$296,084.41 | 0.16% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$96,900.00 | 0.05% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 2 | \$195,694.13 | 0.11% | 0 | \$0.00 | NA |
| | ORNERSTONE BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$403,401.24 | 0.22% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$91,500.00 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 3 | \$293,400.00 | 0.16% | 0 | \$0.00 | NA |
| | PARAGON NATIONAL BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$88,377.41 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$103,869.16 | 0.06% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$101,868.70 | 0.06% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$191,218.31 | 0.1% | 0 | \$0.00 | NA |
| PATRIOT BANK | 1 | \$85,492.30 | 0.05% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 3 | \$294,956.13 | 0.16% | 0 | \$0.00 | NA |
| PEOPLE'S UNITED BANK | 2 | \$186,390.76 | 0.1% | 0 | \$0.00 | NA |
| PEOPLES BANK OF ALABAMA | 1 | \$109,855.15 | 0.06% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 1 | \$102,835.23 | 0.06% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$107,764.12 | 0.06% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE CO., AN ARIZONA CORP | 1 | \$108,116.90 | 0.06% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$99,624.50 | 0.05% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 3 | \$298,743.84 | 0.16% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,673.18 | 0.05% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,767.81 | 0.05% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$108,974.54 | 0.06% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC. DBA BRTH COMPANIES A COLORADO CORPORATION | 1 | \$107,867.21 | 0.06% | 0 | \$0.00 | NA |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$107,860.98 | 0.06% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$99,874.18 | 0.05% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 17 | \$1,710,355.14 | 0.93% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION | 3 | \$288,539.00 | 0.16% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP | 2 | \$185,040.37 | 0.1% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$99,297.02 | 0.05% | 0 | \$0.00 | NA |
| PREMIER BANK | 1 | \$93,926.14 | 0.05% | 0 | \$0.00 | NA |
| PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$103,363.71 | 0.06% | 0 | \$0.00 | NA |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 2 | \$207,362.24 | 0.11% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 6 | \$577,474.86 | 0.32% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$107,864.12 | 0.06% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| PRESIDENTIAL BANK F.S.B | 1 | \$106,183.14 | 0.06% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS, LC | 3 | \$302,066.80 | 0.16% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$193,864.84 | 0.11% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 25 | \$2,451,661.09 | 1.34% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$107,534.36 | 0.06% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$289,717.13 | 0.16% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$299,428.51 | 0.16% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 3 | \$288,210.29 | 0.16% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 7 | \$691,428.76 | 0.38% | 0 | \$0.00 | NA |
| PROVIDENCE BANK A CORPORATION | 1 | \$90,181.09 | 0.05% | 0 | \$0.00 | NA |
| PULASKI BANK | 3 | \$311,143.44 | 0.17% | 0 | \$0.00 | NA |
| PULASKI BANK , A FSB | 2 | \$191,603.34 | 0.1% | 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$482,023.59 | 0.26% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$488,384.68 | 0.27% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 1 | \$99,874.18 | 0.05% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$204,268.65 | 0.11% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA |
| REPUBLIC BANK + TRUST | 1 | \$94,877.72 | 0.05% | 0 | \$0.00 | NA |
| REPUBLIC BANK AND TRUST | 1 | \$109,855.15 | 0.06% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 8 | \$804,232.27 | 0.44% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$99,624.49 | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$93,876.22 | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$85,886.75 | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$90,451.64 | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$85,312.50 | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$208,986.73 | 0.11% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$316,417.17 | 0.17% | 0 | \$0.00 | NA |
| RESMAC, INC | 2 | \$209,865.29 | 0.11% | 0 | \$0.00 | NA |
| RESMAC, INC. A CORPORATION | 2 | \$203,374.18 | 0.11% | 0 | \$0.00 | NA |
| RESMAC, INC., A CORPORATION | 2 | \$198,888.72 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | RESOURCE LENDERS, INC | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$100,872.93 | 0.06% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$90,060.00 | 0.05% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$203,366.78 | 0.11% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC | 1 | \$91,884.24 | 0.05% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$99,871.28 | 0.05% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$192,511.65 | 0.11% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 4 | \$401,493.82 | 0.22% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 2 | \$208,413.31 | 0.11% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 2 | \$203,377.04 | 0.11% | 0 | \$0.00 | NA |
| | SCBT | 3 | \$291,107.84 | 0.16% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$92,685.89 | 0.05% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$91,886.16 | 0.05% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$911,015.22 | 0.5% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 6 | \$608,301.85 | 0.33% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA | 1 | \$107,864.12 | 0.06% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$492,887.35 | 0.27% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$85,439.37 | 0.05% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$87,907.83 | 0.05% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 7 | \$727,533.33 | 0.4% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$89,986.65 | 0.05% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$99,874.18 | 0.05% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$530,151.16 | 0.29% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$91,195.72 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$97,380.11 | 0.05% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$98,317.13 | 0.05% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$92,084.00 | 0.05% | 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF NE ARK | 1 | \$107,200.00 | 0.06% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$86,885.43 | 0.05% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$101,724.68 | 0.06% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$104,861.73 | 0.06% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA |
| SOUTHEAST BANK | 1 | \$108,862.86 | 0.06% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$98,875.44 | 0.05% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$107,864.12 | 0.06% | 0 | \$0.00 | NA |
| SPRINGFIELD FIRST COMMUNITY BANK , A STATE BANK | 1 | \$97,870.95 | 0.05% | 0 | \$0.00 | NA |
| ST. LOUIS BANK | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE | 1 | \$90,286.26 | 0.05% | 0 | \$0.00 | NA |
| STEARNS BANK. N.A | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA |
| STELLARONE BANK A CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$103,869.16 | 0.06% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW ME | 1 | \$95,077.45 | 0.05% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$107,864.12 | 0.06% | 0 | \$0.00 | NA |
| SUMMIT BANK | 1 | \$104,365.48 | 0.06% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$102,328.32 | 0.06% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 7 | \$666,978.74 | 0.36% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$108,659.95 | 0.06% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,176.04 | 0.05% | 0 | \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$216,723.81 | 0.12% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,629.32 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | SYNOVUS MORTGAGE CORP | 2 | \$197,876.59 | 0.11% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$95,881.96 | 0.05% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$89,484.66 | 0.05% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$89,886.77 | 0.05% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$195,331.00 | 0.11% | 0 | \$0.00 | NA |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$92,685.89 | 0.05% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 1 | \$98,326.14 | 0.05% | 0 | \$0.00 | NA |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$109,709.76 | 0.06% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$175,084.46 | 0.1% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 2 | \$189,707.80 | 0.1% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 2 | \$210,219.22 | 0.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$104,864.84 | 0.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$99,492.69 | 0.05% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$102,623.65 | 0.06% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 2 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$89,387.40 | 0.05% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY , DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$89,140.26 | 0.05% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$108,616.29 | 0.06% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$98,675.69 | 0.05% | 0 | \$0.00 | NA |
| | TRI-PARISH BANK | 1 | \$104,864.84 | 0.06% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 7 | \$705,506.53 | 0.39% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,871.28 | 0.05% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$91,878.85 | 0.05% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$106,208.76 | 0.06% | 0 | \$0.00 | NA |
| TROY BANK AND TRUST, A CORPORATION | 1 | \$89,881.48 | 0.05% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 4 | \$419,167.85 | 0.23% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$91,120.00 | 0.05% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$106,968.31 | 0.06% | 0 | \$0.00 | NA |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$95,850.00 | 0.05% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$286,436.79 | 0.16% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A CALIFORNIA CORPORATION | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$92,685.89 | 0.05% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC | 1 | \$87,893.28 | 0.05% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 6 | \$598,781.58 | 0.33% | 0 | \$0.00 | NA |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$95,740.91 | 0.05% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$89,767.85 | 0.05% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$218,392.03 | 0.12% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION | 3 | \$314,140.95 | 0.17% | 0 | \$0.00 | NA |
| VINSON MORTGAGE SERVICES INC | 1 | \$89,279.46 | 0.05% | 0 | \$0.00 | NA |
| VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$95,746.69 | 0.05% | 0 | \$0.00 | NA |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$109,115.67 | 0.06% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$207,131.52 | 0.11% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$103,719.30 | 0.06% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$109,045.99 | 0.06% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,108.55 | 0.05% | 0 | \$0.00 | NA |
| | 1 | \$99,874.18 | 0.05% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION 9CFL # 603-H957 | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$96,678.22 | 0.05% | 0 | \$0.00 NA |
| | WALLICK + VOLK, INC | 6 | \$611,477.78 | 0.33% | 0 | \$0.00 NA |
| | WALLICK AND VOLK, INC | 1 | \$92,885.64 | 0.05% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORP | 5 | \$492,661.79 | 0.27% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$97,726.89 | 0.05% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$220,000.00 | 0.12% | 0 | \$0.00 NA |
| | WELLS FARGO BANK, N.A | 868 | \$85,142,799.23 | 46.46% | 0 | \$0.00 NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$99,871.28 | 0.05% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE CORP | 2 | \$193,253.94 | 0.11% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$109,200.00 | 0.06% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$185,139.94 | 0.1% | 0 | \$0.00 NA |
| | WHITNEY BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$89,881.48 | 0.05% | 0 | \$0.00 NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$102,371.04 | 0.06% | 0 | \$0.00 NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$206,727.56 | 0.11% | 0 | \$0.00 NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$407,421.18 | 0.22% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$109,858.40 | 0.06% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST., NA | 1 | \$103,863.05 | 0.06% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$98,270.42 | 0.05% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$324,137.15 | 0.18% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$95,850.00 | 0.05% | 0 | \$0.00 NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$97,870.95 | 0.05% | 0 | \$0.00 NA |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$100,976.79 | 0.06% | 0 | \$0.00 NA |
| | Unavailable | 1 | \$92,031.38 | 0.07% | 0 | \$0.00 NA |
| Total | | 1,859 | \$183,242,237.22 | 100% | 0 | \$0.00 |

| | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|
| 3138X6P41 | 1ST PRIORITY MORTGAGE, INC | 2 | \$226,575.95 | 0.05% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$139,815.64 | 0.03% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC | 1 | \$117,355.52 | 0.02% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$626,806.59 | 0.13% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$123,341.03 | 0.03% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 5 | \$688,789.02 | 0.14% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$123,802.75 | 0.03% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 10 | \$1,266,288.19 | 0.26% | 0 | \$0.00 | NA |
| | ACOPIA, LLC , A CORP | 1 | \$120,094.99 | 0.02% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$116,100.36 | 0.02% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 3 | \$391,638.21 | 0.08% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 4 | \$491,529.77 | 0.1% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$140,473.04 | 0.03% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$115,847.33 | 0.02% | 0 | \$0.00 | NA |
| | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$272,314.33 | 0.06% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$125,937.68 | 0.03% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$128,634.21 | 0.03% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,756.68 | 0.03% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$127,747.68 | 0.03% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$420,690.10 | 0.09% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,627.89 | 0.03% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,686.77 | 0.03% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 9 | \$1,254,334.76 | 0.26% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 3 | \$362,437.82 | 0.08% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$118,194.48 | 0.02% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 3 | \$419,643.29 | 0.09% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$143,810.37 | 0.03% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$260,871.28 | 0.05% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$132,648.86 | 0.03% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$141,600.00 | 0.03% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$119,775.91 | 0.02% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$125,305.00 | 0.03% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$134,100.00 | 0.03% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$143,545.22 | 0.03% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$132,641.03 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$113,859.83 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 3 | \$381,300.26 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$112,757.96 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$146,430.63 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC | 1 | \$147,809.49 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A+M MORTGAGE GROUP INC, A CORP | 1 | \$115,351.33 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$250,857.37 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$149,950.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$272,954.78 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$147,809.49 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$132,832.67 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$123,840.39 | 0.03% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$251,035.90 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$147,172.95 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE | 1 | \$142,608.44 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$124,835.39 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$134,957.65 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$117,852.11 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESTOA CORPORATION | 1 | \$128,363.05 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$119,446.04 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$137,572.68 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNEOSTA CORPORATION | 1 | \$134,322.89 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTA | 2 | \$265,641.98 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$148,009.23 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$348,182.54 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION | 1 | \$146,472.00 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$405,723.11 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK | 1 | \$141,842.18 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$138,525.50 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$131,160.81 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$149,811.28 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$146,124.21 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$395,461.44 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORP | 3 | \$393,117.19 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$500,640.38 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$649,970.63 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,664.21 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$124,602.76 | 0.03% | 0 | \$0.00 | NA |
| AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION | 1 | \$122,689.87 | 0.03% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 17 | \$2,219,966.93 | 0.46% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$124,090.06 | 0.03% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$360,973.81 | 0.07% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$281,137.63 | 0.06% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING INC | 1 | \$117,098.60 | 0.02% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 10 | \$1,270,915.09 | 0.26% | 0 | \$0.00 | NA |
| AMERIS BANK | 3 | \$418,460.32 | 0.09% | 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATION | 3 | \$414,112.75 | 0.09% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION | 3 | \$425,652.09 | 0.09% | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC | 1 | \$129,828.81 | 0.03% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$506,367.31 | 0.11% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$387,140.00 | 0.08% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC | 1 | \$147,045.46 | 0.03% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$137,476.81 | 0.03% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$138,026.12 | 0.03% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$136,271.28 | 0.03% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$136,972.80 | 0.03% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$120,840.66 | 0.03% | 0 | \$0.00 | NA |
| | 2 | \$270,225.84 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|----------------|-------|---|-----------|
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$495,066.02 | 0.1% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$690,863.56 | 0.14% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,840.38 | 0.03% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 NA |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 NA |
| | AUSTIN BANK, TEXAS N.A | 1 | \$112,355.18 | 0.02% | 0 | \$0.00 NA |
| | AXIA FINANCIAL, LLC | 1 | \$149,811.28 | 0.03% | 0 | \$0.00 NA |
| | AXIOM FINANCIAL, LLC | 6 | \$803,081.93 | 0.17% | 0 | \$0.00 NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$271,926.12 | 0.06% | 0 | \$0.00 NA |
| | BANCFIRST | 5 | \$635,818.87 | 0.13% | 0 | \$0.00 NA |
| | BANK 34 | 1 | \$146,810.77 | 0.03% | 0 | \$0.00 NA |
| | BANK OF ENGLAND | 5 | \$613,573.21 | 0.13% | 0 | \$0.00 NA |
| | BANK OF ENGLAND , A CORP | 1 | \$145,420.97 | 0.03% | 0 | \$0.00 NA |
| | BANK OF ENGLAND A CORPORATION | 4 | \$530,694.33 | 0.11% | 0 | \$0.00 NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$120,455.09 | 0.02% | 0 | \$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$137,900.00 | 0.03% | 0 | \$0.00 NA |
| | BANK OF MAINE (THE) | 1 | \$139,789.78 | 0.03% | 0 | \$0.00 NA |
| | BANK OF RUSTON, A CORPORATION | 1 | \$122,338.69 | 0.03% | 0 | \$0.00 NA |
| | BANK OF THE PACIFIC (THE) | 1 | \$148,050.00 | 0.03% | 0 | \$0.00 NA |
| | BANK OF THE PACIFIC, A CORPORATION | 2 | \$268,341.98 | 0.06% | 0 | \$0.00 NA |
| | BANKCHAMPAIGN, N.A | 1 | \$119,279.11 | 0.02% | 0 | \$0.00 NA |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$382,887.18 | 0.08% | 0 | \$0.00 NA |
| | BANKERS MORTGAGE CENTER, INC | 3 | \$427,861.06 | 0.09% | 0 | \$0.00 NA |
| | BANKPLUS | 2 | \$274,891.52 | 0.06% | 0 | \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$1,188,204.87 | 0.25% | 0 | \$0.00 NA |
| | BARTLETT MORTGAGE, INC | 3 | \$369,383.40 | 0.08% | 0 | \$0.00 NA |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$139,811.41 | 0.03% | 0 | \$0.00 NA |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$129,832.66 | 0.03% | 0 | \$0.00 NA |
| | | 1 | \$111,779.19 | 0.02% | 0 | \$0.00 NA |

| | | | | | | |
|--|---|----|----------------|-------|---|-----------|
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | | | | | |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$136,619.85 | 0.03% | 0 | \$0.00 NA |
| | BNC NATIONAL BANK | 1 | \$114,848.56 | 0.02% | 0 | \$0.00 NA |
| | BNC NATIONAL BANK A BANKING ASSOCIATION | 1 | \$129,200.00 | 0.03% | 0 | \$0.00 NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$135,800.00 | 0.03% | 0 | \$0.00 NA |
| | BOFI FEDERAL BANK | 8 | \$1,045,896.70 | 0.22% | 0 | \$0.00 NA |
| | BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC | 1 | \$143,810.37 | 0.03% | 0 | \$0.00 NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$127,998.76 | 0.03% | 0 | \$0.00 NA |
| | BRAND MORTGAGE GROUP, LLC | 15 | \$1,970,575.22 | 0.41% | 0 | \$0.00 NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$145,812.07 | 0.03% | 0 | \$0.00 NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$263,000.00 | 0.05% | 0 | \$0.00 NA |
| | C AND F MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 NA |
| | CADENCE BANK, N.A | 1 | \$130,831.37 | 0.03% | 0 | \$0.00 NA |
| | CAPITAL CENTER, LLC | 2 | \$232,351.85 | 0.05% | 0 | \$0.00 NA |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$138,816.96 | 0.03% | 0 | \$0.00 NA |
| | CAPITAL CITY BANK | 1 | \$111,150.00 | 0.02% | 0 | \$0.00 NA |
| | CAPSTAR LENDING LLC | 1 | \$127,842.61 | 0.03% | 0 | \$0.00 NA |
| | CAPSTONE BANK | 1 | \$115,843.75 | 0.02% | 0 | \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,354.01 | 0.03% | 0 | \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$777,622.35 | 0.16% | 0 | \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,036.26 | 0.03% | 0 | \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$243,942.69 | 0.05% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK | 7 | \$957,332.28 | 0.2% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$136,627.89 | 0.03% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$138,521.46 | 0.03% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$448,108.89 | 0.09% | 0 | \$0.00 NA |
| | CBM MORTGAGE, LLC | 2 | \$243,693.01 | 0.05% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CENDERA FUNDING, INC | 11 | \$1,472,574.01 | 0.31% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 2 | \$263,921.99 | 0.05% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 3 | \$374,242.59 | 0.08% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 5 | \$653,204.04 | 0.14% | 0 | \$0.00 | NA |
| | CHOICE BANK | 1 | \$135,629.14 | 0.03% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$140,173.42 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 1 | \$128,555.49 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$111,550.00 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$137,659.94 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$140,893.41 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$113,382.17 | 0.02% | 0 | \$0.00 | NA |
| | CITY BANK | 2 | \$252,280.00 | 0.05% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 7 | \$910,404.11 | 0.19% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,312.35 | 0.03% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$274,519.78 | 0.06% | 0 | \$0.00 | NA |
| | CLIFFCO, INC | 1 | \$124,842.73 | 0.03% | 0 | \$0.00 | NA |
| | CLM MORTGAGE LLC | 1 | \$120,559.61 | 0.03% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 4 | \$527,566.78 | 0.11% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$111,200.00 | 0.02% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$705,422.35 | 0.15% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP | 2 | \$276,690.90 | 0.06% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$135,824.94 | 0.03% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$116,849.40 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$138,816.96 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$134,250.00 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC | 1 | \$145,562.38 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$147,822.17 | 0.03% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$249,825.87 | 0.05% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$411,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CONTINENTAL HOME LOANS INC | 2 | \$276,911.17 | 0.06% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$129,840.15 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 2 | \$238,698.41 | 0.05% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK A CORPORATION | 2 | \$279,935.33 | 0.06% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$134,717.93 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$123,843.99 | 0.03% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 4 | \$473,089.08 | 0.1% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 7 | \$938,124.18 | 0.19% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$125,848.60 | 0.03% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$282,572.68 | 0.06% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$133,032.42 | 0.03% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$120,700.00 | 0.03% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$137,628.79 | 0.03% | 0 | \$0.00 | NA |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,088.65 | 0.03% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 7 | \$887,738.90 | 0.18% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$136,627.89 | 0.03% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$420,528.15 | 0.09% | 0 | \$0.00 | NA |
| | CTHM LLC | 3 | \$393,861.41 | 0.08% | 0 | \$0.00 | NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$142,406.46 | 0.03% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP | 1 | \$148,966.61 | 0.03% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$114,858.59 | 0.02% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$139,811.42 | 0.03% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE INC | 1 | \$111,955.70 | 0.02% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 5 | \$612,724.29 | 0.13% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 6 | \$791,629.01 | 0.16% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$122,665.46 | 0.03% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$772,258.16 | 0.16% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$114,738.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$117,372.14 | 0.02% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$520,013.60 | 0.11% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$135,828.89 | 0.03% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$111,060.10 | 0.02% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$274,066.47 | 0.06% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC | 1 | \$141,813.01 | 0.03% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$259,669.45 | 0.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 6 | \$795,083.42 | 0.17% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$138,200.00 | 0.03% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$115,847.25 | 0.02% | 0 | \$0.00 | NA |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$110,264.25 | 0.02% | 0 | \$0.00 | NA |
| | DRAGAS MORTGAGE COMPANY | 1 | \$119,849.02 | 0.02% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$268,842.73 | 0.06% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$417,023.91 | 0.09% | 0 | \$0.00 | NA |
| | ENG LENDING A CORPORATION | 1 | \$123,348.15 | 0.03% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$148,017.77 | 0.03% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 5 | \$679,207.18 | 0.14% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$118,407.51 | 0.02% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$386,853.18 | 0.08% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE LLC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA |
| | EQUITY NOW, INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$141,846.31 | 0.03% | 0 | \$0.00 | NA |
| | EVB MORTGAGE | 1 | \$138,541.44 | 0.03% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$133,823.54 | 0.03% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$250,834.02 | 0.05% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$272,452.89 | 0.06% | 0 | \$0.00 | NA |
| | F& M BANK, A BANKING CORPORATION | 1 | \$112,100.00 | 0.02% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$146,053.00 | 0.03% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 10 | \$1,364,054.71 | 0.28% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,266,845.40 | 0.26% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$120,886.17 | 0.03% | 0 | \$0.00 | NA |
| | | 2 | \$278,567.06 | 0.06% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$274,485.87 | 0.06% | 0 | \$0.00 NA |
| | FEARON FINANCIAL, LLC | 1 | \$125,289.17 | 0.03% | 0 | \$0.00 NA |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$259,356.57 | 0.05% | 0 | \$0.00 NA |
| | FIRST AMERICAN BANK | 1 | \$148,308.84 | 0.03% | 0 | \$0.00 NA |
| | FIRST BANK MORTGAGE | 1 | \$117,699.80 | 0.02% | 0 | \$0.00 NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$138,042.97 | 0.03% | 0 | \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$372,828.58 | 0.08% | 0 | \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$135,920.00 | 0.03% | 0 | \$0.00 NA |
| | FIRST COMMERCIAL BANK | 1 | \$121,550.00 | 0.03% | 0 | \$0.00 NA |
| | FIRST COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$147,064.73 | 0.03% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$119,855.81 | 0.02% | 0 | \$0.00 NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$127,838.96 | 0.03% | 0 | \$0.00 NA |
| | FIRST FINANCIAL BANK | 2 | \$266,856.05 | 0.06% | 0 | \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$129,029.86 | 0.03% | 0 | \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,309.72 | 0.03% | 0 | \$0.00 NA |
| | FIRST HOPE MORTGAGES, INC | 3 | \$408,722.82 | 0.08% | 0 | \$0.00 NA |
| | FIRST INDEPENDENCE BANK | 2 | \$279,788.73 | 0.06% | 0 | \$0.00 NA |
| | FIRST INDEPENDENCE BANK , A MICHIGAN CORP | 1 | \$116,250.00 | 0.02% | 0 | \$0.00 NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 3 | \$422,968.99 | 0.09% | 0 | \$0.00 NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 NA |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$123,344.62 | 0.03% | 0 | \$0.00 NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$138,325.75 | 0.03% | 0 | \$0.00 NA |
| | FIRST MARINER BANK | 2 | \$260,920.77 | 0.05% | 0 | \$0.00 NA |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$133,833.53 | 0.03% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK | 3 | \$391,818.18 | 0.08% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$112,355.18 | 0.02% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$243,821.24 | 0.05% | 0 | \$0.00 NA |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$133,823.54 | 0.03% | 0 | \$0.00 NA |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$132,333.30 | 0.03% | 0 | \$0.00 NA |
| | | 1 | \$135,399.85 | 0.03% | 0 | \$0.00 NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | | | | | | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$243,187.13 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$115,850.68 | 0.02% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC | 1 | \$111,849.13 | 0.02% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$271,065.64 | 0.06% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$131,034.93 | 0.03% | 0 | \$0.00 | NA |
| FIRST SECURITY BANCORP | 2 | \$246,428.85 | 0.05% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 2 | \$238,078.86 | 0.05% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK OF OWENSBORO | 1 | \$124,450.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$118,865.79 | 0.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$145,516.69 | 0.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$140,822.60 | 0.03% | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 3 | \$403,072.46 | 0.08% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC, A KANSAS CORP | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 4 | \$475,645.53 | 0.1% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$149,802.47 | 0.03% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 2 | \$259,645.03 | 0.05% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$134,822.22 | 0.03% | 0 | \$0.00 | NA |
| FM LENDING SERVICES, LLC | 1 | \$111,775.93 | 0.02% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 2 | \$267,667.11 | 0.06% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER | 2 | \$297,607.42 | 0.06% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$257,840.39 | 0.05% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 2 | \$298,540.79 | 0.06% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$145,812.07 | 0.03% | 0 | \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$143,744.35 | 0.03% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$149,802.47 | 0.03% | 0 | \$0.00 | NA |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$122,242.44 | 0.03% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 5 | \$682,135.92 | 0.14% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 4 | \$544,127.00 | 0.11% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$149,802.47 | 0.03% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 5 | \$671,766.97 | 0.14% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$263,468.77 | 0.05% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,312.08 | 0.03% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$120,494.70 | 0.03% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 2 | \$239,697.52 | 0.05% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$125,741.60 | 0.03% | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$118,094.60 | 0.02% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC | 1 | \$129,329.47 | 0.03% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$123,840.39 | 0.03% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION | 1 | \$139,743.96 | 0.03% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$272,652.80 | 0.06% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CREDIT UNION | 1 | \$119,676.13 | 0.02% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$270,514.15 | 0.06% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION, A STATE CHARTERED UNION | 1 | \$130,935.06 | 0.03% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$114,748.42 | 0.02% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC , A DELAWARE LLC | 1 | \$136,597.92 | 0.03% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$276,156.36 | 0.06% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$250,267.79 | 0.05% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$272,725.00 | 0.06% | 0 | \$0.00 | NA |
| | 1 | \$121,849.99 | 0.03% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GRAND BANK FOR SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$123,133.37 | 0.03% | 0 | \$0.00 NA |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$130,727.63 | 0.03% | 0 | \$0.00 NA |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$130,400.00 | 0.03% | 0 | \$0.00 NA |
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$125,597.37 | 0.03% | 0 | \$0.00 NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$118,850.28 | 0.02% | 0 | \$0.00 NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$278,623.01 | 0.06% | 0 | \$0.00 NA |
| | GUADALUPE NATIONAL BANK | 2 | \$238,217.96 | 0.05% | 0 | \$0.00 NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 NA |
| | GUARANTEE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC | 4 | \$550,119.50 | 0.11% | 0 | \$0.00 NA |
| | GUARANTY BOND BANK | 1 | \$139,466.09 | 0.03% | 0 | \$0.00 NA |
| | GVC MORTGAGE, INC | 1 | \$142,316.57 | 0.03% | 0 | \$0.00 NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$128,084.92 | 0.03% | 0 | \$0.00 NA |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$664,912.60 | 0.14% | 0 | \$0.00 NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$366,196.04 | 0.08% | 0 | \$0.00 NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$261,020.91 | 0.05% | 0 | \$0.00 NA |
| | HAMILTON GROUP FUNDING, INC | 3 | \$406,741.75 | 0.08% | 0 | \$0.00 NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 NA |
| | HANA FINANCIAL, INC | 2 | \$259,835.81 | 0.05% | 0 | \$0.00 NA |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 NA |
| | HANCOCK BANK | 1 | \$119,849.02 | 0.02% | 0 | \$0.00 NA |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$129,480.00 | 0.03% | 0 | \$0.00 NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$115,850.68 | 0.02% | 0 | \$0.00 NA |
| | HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$148,958.00 | 0.03% | 0 | \$0.00 NA |
| | HERITAGEBANK OF THE SOUTH | 5 | \$634,874.05 | 0.13% | 0 | \$0.00 NA |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$113,450.41 | 0.02% | 0 | \$0.00 NA |
| | HERITAGEBANK OF THE SOUTH, A | 1 | \$122,392.24 | 0.03% | 0 | \$0.00 NA |

| | | | | | | |
|--|--|----|----------------|-------|---|-----------|
| | GEORGIA CORPORATION | | | | | |
| | HOME FEDERAL BANK | 1 | \$130,332.01 | 0.03% | 0 | \$0.00 NA |
| | HOME FINANCE OF AMERICA, INC | 2 | \$282,627.33 | 0.06% | 0 | \$0.00 NA |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$258,846.82 | 0.05% | 0 | \$0.00 NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$131,826.18 | 0.03% | 0 | \$0.00 NA |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$124,649.10 | 0.03% | 0 | \$0.00 NA |
| | HOME STATE BANK, N.A | 2 | \$256,135.48 | 0.05% | 0 | \$0.00 NA |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$110,560.73 | 0.02% | 0 | \$0.00 NA |
| | HOMEBANC, N.A | 1 | \$119,852.45 | 0.02% | 0 | \$0.00 NA |
| | HOMEBANC, NA A NATIONAL ASSOCIATION | 1 | \$125,891.35 | 0.03% | 0 | \$0.00 NA |
| | HOMEMORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$149,031.84 | 0.03% | 0 | \$0.00 NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$133,827.51 | 0.03% | 0 | \$0.00 NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 3 | \$388,791.79 | 0.08% | 0 | \$0.00 NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$135,820.91 | 0.03% | 0 | \$0.00 NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 6 | \$780,800.08 | 0.16% | 0 | \$0.00 NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$240,412.46 | 0.05% | 0 | \$0.00 NA |
| | HOMESALE ,LLC MORTGAGE | 1 | \$130,410.00 | 0.03% | 0 | \$0.00 NA |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,806.92 | 0.03% | 0 | \$0.00 NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,900.00 | 0.03% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC | 29 | \$3,821,700.05 | 0.79% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 12 | \$1,546,456.41 | 0.32% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$117,600.00 | 0.02% | 0 | \$0.00 NA |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$140,650.00 | 0.03% | 0 | \$0.00 NA |
| | HOMESTEAD FUNDING CORPORATION | 5 | \$646,275.47 | 0.13% | 0 | \$0.00 NA |
| | HOMETRUST BANK | 1 | \$135,816.80 | 0.03% | 0 | \$0.00 NA |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$144,804.69 | 0.03% | 0 | \$0.00 NA |
| | HOMETRUST BANK , A FSB | 1 | \$134,600.00 | 0.03% | 0 | \$0.00 NA |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$126,329.60 | 0.03% | 0 | \$0.00 NA |

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|--|---|----|----------------|-------|---|--------|----|
| | HOMETRUST MORTGAGE COMPANY | 5 | \$655,109.77 | 0.14% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION | 1 | \$123,444.49 | 0.03% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$130,150.00 | 0.03% | 0 | \$0.00 | NA |
| | HORRY COUNTY STATE BANK | 1 | \$111,500.00 | 0.02% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$120,972.60 | 0.03% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$134,947.93 | 0.03% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$147,805.11 | 0.03% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, IN | 1 | \$122,838.03 | 0.03% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$517,070.09 | 0.11% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$129,433.18 | 0.03% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$530,477.56 | 0.11% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$657,523.38 | 0.14% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 2 | \$257,428.46 | 0.05% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$141,317.85 | 0.03% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$128,737.83 | 0.03% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$381,484.44 | 0.08% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$135,820.91 | 0.03% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 5 | \$703,875.85 | 0.15% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 4 | \$564,865.53 | 0.12% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 11 | \$1,409,351.53 | 0.29% | 0 | \$0.00 | NA |
| | INTEGRA MORTGAGE CORP | 1 | \$146,603.25 | 0.03% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$131,822.19 | 0.03% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$133,731.53 | 0.03% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$255,877.66 | 0.05% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$256,169.82 | 0.05% | 0 | \$0.00 | NA |
| | INVESTAR BANK | 3 | \$427,520.18 | 0.09% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| JERSEY MORTGAGE COMPANY | 1 | \$149,802.47 | 0.03% | 0 | \$0.00 | NA |
| JFK FINANCIAL INC | 1 | \$114,848.56 | 0.02% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$273,601.16 | 0.06% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$538,556.40 | 0.11% | 0 | \$0.00 | NA |
| KCB BANK, A CORPORATION | 1 | \$142,312.35 | 0.03% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 4 | \$521,599.49 | 0.11% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 2 | \$270,159.66 | 0.06% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC | 1 | \$119,310.00 | 0.02% | 0 | \$0.00 | NA |
| KLEINBANK DBA KLEIN MORTGAGE | 1 | \$120,745.00 | 0.03% | 0 | \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 4 | \$514,514.45 | 0.11% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 6 | \$764,688.64 | 0.16% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$245,240.70 | 0.05% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,700.00 | 0.03% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC | 1 | \$142,919.96 | 0.03% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 3 | \$387,084.02 | 0.08% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 3 | \$411,733.67 | 0.09% | 0 | \$0.00 | NA |
| MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$128,150.00 | 0.03% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$259,740.91 | 0.05% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 5 | \$654,173.34 | 0.14% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 3 | \$408,445.78 | 0.08% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,772.55 | 0.02% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$147,019.01 | 0.03% | 0 | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY (THE) | 2 | \$251,150.00 | 0.05% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 2 | \$260,950.54 | 0.05% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$424,179.90 | 0.09% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$126,902.13 | 0.03% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$294,615.98 | 0.06% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| MEGAMERICA MORTGAGE GROUP, INC | 1 | \$148,200.00 | 0.03% | 0 | \$0.00 | NA |
| MEMBER SELECT MORTGAGE | 2 | \$252,159.06 | 0.05% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 5 | \$624,285.10 | 0.13% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$124,839.10 | 0.03% | 0 | \$0.00 | NA |
| MERIDIAN BANK, PENNSYLVANIA CHARTED BANK (CFL # 57777) | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$140,219.27 | 0.03% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 3 | \$384,980.38 | 0.08% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$143,822.94 | 0.03% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$290,637.62 | 0.06% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$280,180.15 | 0.06% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 3 | \$416,309.36 | 0.09% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$127,635.49 | 0.03% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC. , AN OHIO CORP | 1 | \$142,815.92 | 0.03% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$121,450.48 | 0.03% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$131,250.00 | 0.03% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | \$417,945.31 | 0.09% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK FEDERAL SAVINGS BAKN | 1 | \$137,073.32 | 0.03% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$141,977.01 | 0.03% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 | NA |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$137,414.64 | 0.03% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$908,378.68 | 0.19% | 0 | \$0.00 | NA |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$113,453.77 | 0.02% | 0 | \$0.00 | NA |
| MONARCH BANK | 11 | \$1,453,602.29 | 0.3% | 0 | \$0.00 | NA |
| MONROE BANK AND TRUST | 2 | \$268,134.28 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 11 | \$1,415,111.38 | 0.29% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$129,989.97 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$135,850.00 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 2 | \$256,178.05 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP | 1 | \$143,096.56 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 3 | \$377,005.98 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$135,329.52 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$149,500.00 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$137,568.60 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$122,069.72 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$252,121.35 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,839.25 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS | 1 | \$134,577.57 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION | 1 | \$140,818.49 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$133,289.65 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 3 | \$365,059.39 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 23 | \$3,092,624.38 | 0.64% | 0 | \$0.00 | NA |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$127,684.58 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 3 | \$424,657.74 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 21 | \$2,679,940.24 | 0.56% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP | 1 | \$135,820.91 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$137,572.68 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$145,812.07 | 0.03% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY , A CALIFORNIA CORP | 1 | \$141,972.22 | 0.03% | 0 | \$0.00 | NA |
| MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$147,600.00 | 0.03% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$147,809.49 | 0.03% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$503,705.66 | 0.1% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 12 | \$1,514,700.51 | 0.31% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MT WASHINGTON SAVINGS BANK | 1 | \$111,852.51 | 0.02% | 0 | \$0.00 | NA |
| | NANTAHALA BANK AND TRUST COMPANY | 1 | \$127,835.23 | 0.03% | 0 | \$0.00 | NA |
| | NATIONAL BANK | 1 | \$119,900.00 | 0.02% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$123,847.53 | 0.03% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$257,925.08 | 0.05% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$526,875.27 | 0.11% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 3 | \$372,060.12 | 0.08% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$415,785.09 | 0.09% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$392,703.94 | 0.08% | 0 | \$0.00 | NA |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$126,337.16 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP | 2 | \$276,305.65 | 0.06% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 10 | \$1,304,088.03 | 0.27% | 0 | \$0.00 | NA |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA |
| | NEW WEST LENDING INC | 1 | \$137,818.27 | 0.03% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$109,571.03 | 0.02% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC | 2 | \$257,180.11 | 0.05% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$509,790.78 | 0.11% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 2 | \$271,756.81 | 0.06% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 7 | \$888,465.48 | 0.18% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$369,913.34 | 0.08% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$229,345.09 | 0.05% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$123,804.37 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$147,064.73 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$111,855.83 | 0.02% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | \$628,823.49 | 0.13% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$142,470.53 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$293,612.84 | 0.06% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$247,475.07 | 0.05% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$143,822.94 | 0.03% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$485,292.20 | 0.1% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$134,512.64 | 0.03% | 0 | \$0.00 | NA |
| NTFN INC | 8 | \$1,076,332.24 | 0.22% | 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$295,179.79 | 0.06% | 0 | \$0.00 | NA |
| NTFN INC. , DBA PREMIER NATIONWIDE LENDING | 1 | \$140,568.00 | 0.03% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$1,191,344.11 | 0.25% | 0 | \$0.00 | NA |
| NTFN INC. DBA PRREMIER NATIONWIDE LENDING | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$112,715.10 | 0.02% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 2 | \$264,029.86 | 0.05% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 1 | \$141,321.97 | 0.03% | 0 | \$0.00 | NA |
| OAKSTAR BANK | 1 | \$129,425.43 | 0.03% | 0 | \$0.00 | NA |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$138,517.36 | 0.03% | 0 | \$0.00 | NA |
| OCMBC, INC | 1 | \$141,500.00 | 0.03% | 0 | \$0.00 | NA |
| OMAHA STATE BANK | 1 | \$145,013.09 | 0.03% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$142,314.80 | 0.03% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 4 | \$517,713.17 | 0.11% | 0 | \$0.00 | NA |
| ONY GLO, INC | 1 | \$118,500.00 | 0.02% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 8 | \$1,072,509.18 | 0.22% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$147,809.49 | 0.03% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,514.95 | 0.03% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,741.18 | 0.03% | 0 | \$0.00 | NA |
| PACIFICBAC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$133,831.41 | 0.03% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 3 | \$393,712.45 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$127,037.91 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$263,351.97 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$123,843.99 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$400,565.97 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$529,210.43 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 7 | \$984,181.97 | 0.2% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$241,684.67 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$261,454.06 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 2 | \$267,568.27 | 0.06% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 9 | \$1,229,220.30 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$111,862.29 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$123,764.09 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$117,550.00 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$111,490.87 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$114,855.32 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$142,811.69 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$790,311.90 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$248,308.57 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$115,334.71 | 0.02% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC. , AN ILLINOIS CORP | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 6 | \$792,627.79 | 0.16% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 7 | \$926,750.14 | 0.19% | 0 | \$0.00 | NA |
| | | 3 | \$374,751.20 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION | 1 | \$146,823.37 | 0.03% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$149,815.56 | 0.03% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$124,842.73 | 0.03% | 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA |
| PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK | 1 | \$111,852.51 | 0.02% | 0 | \$0.00 | NA |
| PLATINUM FINANCIAL FUNDING | 1 | \$149,007.94 | 0.03% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$132,836.46 | 0.03% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$131,244.82 | 0.03% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$123,750.00 | 0.03% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 4 | \$512,964.29 | 0.11% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$128,084.91 | 0.03% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 5 | \$614,008.37 | 0.13% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 34 | \$4,500,086.39 | 0.93% | 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION | 1 | \$145,522.44 | 0.03% | 0 | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$131,659.52 | 0.03% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP | 1 | \$115,650.12 | 0.02% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$230,369.69 | 0.05% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION | 1 | \$135,033.76 | 0.03% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 2 | \$226,592.41 | 0.05% | 0 | \$0.00 | NA |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$113,991.51 | 0.02% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$116,399.97 | 0.02% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$359,200.00 | 0.07% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 2 | \$227,349.88 | 0.05% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 4 | \$524,295.14 | 0.11% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 9 | \$1,178,922.34 | 0.24% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 4 | \$567,663.52 | 0.12% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$244,009.02 | 0.05% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$285,852.27 | 0.06% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$131,830.09 | 0.03% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 6 | \$784,364.30 | 0.16% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK FSB | 2 | \$267,685.96 | 0.06% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS, LC | 4 | \$547,945.60 | 0.11% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,456.29 | 0.02% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 49 | \$6,485,195.20 | 1.35% | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC | 1 | \$148,213.30 | 0.03% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$263,026.10 | 0.05% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE INC | 1 | \$124,800.00 | 0.03% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$123,764.09 | 0.03% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$388,503.19 | 0.08% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$114,126.37 | 0.02% | 0 | \$0.00 | NA |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA |
| PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$113,700.00 | 0.02% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$257,176.47 | 0.05% | 0 | \$0.00 | NA |
| PROGRESS BANK + TRUST | 1 | \$148,231.68 | 0.03% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 7 | \$882,660.27 | 0.18% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 27 | \$3,596,518.69 | 0.75% | 0 | \$0.00 | NA |
| PULASKI BANK | 16 | \$2,073,215.54 | 0.43% | 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$130,224.35 | 0.03% | 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 9 | \$1,133,612.65 | 0.24% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 9 | \$1,161,949.90 | 0.24% | 0 | \$0.00 | NA |
| PULASKI BANK, A FSB | 1 | \$115,843.74 | 0.02% | 0 | \$0.00 | NA |
| QUONTIC BANK | 1 | \$131,073.20 | 0.03% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 3 | \$442,696.50 | 0.09% | 0 | \$0.00 | NA |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$255,100.00 | 0.05% | 0 | \$0.00 | NA |
| RED ROCK MORTGAGE & LENDING LLC | 1 | \$139,763.55 | 0.03% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 4 | \$534,222.74 | 0.11% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| REPUBLIC BANK + TRUST | 2 | \$234,267.35 | 0.05% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$415,160.99 | 0.09% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$113,853.26 | 0.02% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$361,511.03 | 0.08% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 2 | \$289,520.00 | 0.06% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$125,834.08 | 0.03% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$272,833.91 | 0.06% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$123,701.40 | 0.03% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$139,328.47 | 0.03% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$373,660.23 | 0.08% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$286,443.39 | 0.06% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,819.77 | 0.03% | 0 | \$0.00 | NA |
| RESMAC INC A CORPORATION | 1 | \$142,324.79 | 0.03% | 0 | \$0.00 | NA |
| RESMAC, INC | 5 | \$684,308.91 | 0.14% | 0 | \$0.00 | NA |
| RESMAC, INC, A CORPORATION | 1 | \$138,141.95 | 0.03% | 0 | \$0.00 | NA |
| RESMAC, INC. , A CORPORATION | 1 | \$135,832.78 | 0.03% | 0 | \$0.00 | NA |
| RESMAC, INC. A CORPORATION | 1 | \$121,685.31 | 0.03% | 0 | \$0.00 | NA |
| RESMAC, INC., A CORPORATION | 3 | \$377,812.44 | 0.08% | 0 | \$0.00 | NA |
| RESMAC, INC.A CORPORATION | 1 | \$115,200.00 | 0.02% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC | 3 | \$404,640.61 | 0.08% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CLF #607 3548 | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,317.48 | 0.03% | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$255,364.18 | 0.05% | 0 | \$0.00 | NA |
| RMR FINANCIAL LLC | 1 | \$124,835.39 | 0.03% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$146,099.62 | 0.03% | 0 | \$0.00 | NA |
| RP FUNDING, INC | 4 | \$542,595.43 | 0.11% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$123,996.50 | 0.03% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$118,495.17 | 0.02% | 0 | \$0.00 | NA |
| SCBT | 14 | \$1,865,315.32 | 0.39% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$118,750.00 | 0.02% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 3 | \$408,823.08 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,594.30 | 0.03% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$126,233.55 | 0.03% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 19 | \$2,380,777.25 | 0.49% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$143,261.10 | 0.03% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 9 | \$1,208,106.03 | 0.25% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$127,831.44 | 0.03% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$933,305.83 | 0.19% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$264,236.88 | 0.05% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$417,399.96 | 0.09% | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$123,715.54 | 0.03% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 22 | \$2,800,672.11 | 0.58% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$279,651.71 | 0.06% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788 | 1 | \$143,822.94 | 0.03% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$407,218.92 | 0.08% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$237,457.41 | 0.05% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 8 | \$1,058,142.84 | 0.22% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION | 1 | \$142,820.08 | 0.03% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$280,272.89 | 0.06% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$134,826.22 | 0.03% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$261,732.66 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$110,736.10 | 0.02% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| SILVERTON MORTGAGE SPECIALISTS INC | | | | | | |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$130,950.00 | 0.03% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$266,550.98 | 0.06% | 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 3 | \$396,269.57 | 0.08% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 8 | \$1,045,340.62 | 0.22% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 3 | \$418,996.77 | 0.09% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$128,250.00 | 0.03% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$382,519.26 | 0.08% | 0 | \$0.00 | NA |
| SOUTHFIRST BANK | 1 | \$146,546.57 | 0.03% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 3 | \$422,959.06 | 0.09% | 0 | \$0.00 | NA |
| SPIRITBANK | 1 | \$123,041.41 | 0.03% | 0 | \$0.00 | NA |
| SPIRITBANK, A CORPORATION | 1 | \$149,016.54 | 0.03% | 0 | \$0.00 | NA |
| SPIRITBHANK A CORPORATION | 1 | \$145,255.00 | 0.03% | 0 | \$0.00 | NA |
| SPRINGFIELD FIRST COMMUNITY BANK , A STATE BANK | 1 | \$114,249.35 | 0.02% | 0 | \$0.00 | NA |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$124,332.30 | 0.03% | 0 | \$0.00 | NA |
| STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION | 1 | \$123,341.03 | 0.03% | 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC | 1 | \$128,266.42 | 0.03% | 0 | \$0.00 | NA |
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$121,505.00 | 0.03% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$130,335.81 | 0.03% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$122,645.50 | 0.03% | 0 | \$0.00 | NA |
| STONE MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$126,825.00 | 0.03% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$142,730.62 | 0.03% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA |
| SUMMIT BANK A CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA |
| SUMMIT COMMUNITY BANK | 2 | \$247,733.94 | 0.05% | 0 | \$0.00 | NA |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$130,785.24 | 0.03% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$148,013.54 | 0.03% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 19 | \$2,493,424.18 | 0.52% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$115,854.06 | 0.02% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 7 | \$900,931.98 | 0.19% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$127,739.08 | 0.03% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$384,768.17 | 0.08% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$122,400.00 | 0.03% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$139,690.80 | 0.03% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$133,831.41 | 0.03% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$118,966.66 | 0.02% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 4 | \$477,294.44 | 0.1% | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$272,078.72 | 0.06% | 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA |
| THE BANK NA | 1 | \$139,815.64 | 0.03% | 0 | \$0.00 | NA |
| THE BANK OF COMMERCE | 1 | \$110,700.00 | 0.02% | 0 | \$0.00 | NA |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$115,857.37 | 0.02% | 0 | \$0.00 | NA |
| THE BUSINESS BANK | 2 | \$245,836.71 | 0.05% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 5 | \$658,565.75 | 0.14% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA |
| THE CARROLL MORTGAGE GROUP INC | 1 | \$112,651.46 | 0.02% | 0 | \$0.00 | NA |
| THE CARROLL MORTGAGE GROUP INC SUBCHARTER S CORPORATION | 1 | \$116,646.19 | 0.02% | 0 | \$0.00 | NA |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$120,595.00 | 0.03% | 0 | \$0.00 | NA |
| THE COASTAL BANK | 1 | \$126,340.84 | 0.03% | 0 | \$0.00 | NA |
| THE F + M BANK AND TRUST COMPANY | 1 | \$136,619.85 | 0.03% | 0 | \$0.00 | NA |
| THE F AND M BANK AND TRUST COMPANY | 3 | \$417,658.09 | 0.09% | 0 | \$0.00 | NA |
| THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$117,218.91 | 0.02% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 2 | \$264,865.37 | 0.05% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$243,685.92 | 0.05% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$116,253.12 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | THE LENDING PARTNERS LLC | 1 | \$143,818.83 | 0.03% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$243,276.98 | 0.05% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 2 | \$264,401.12 | 0.05% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$263,823.15 | 0.05% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 2 | \$271,289.16 | 0.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA | 1 | \$132,824.85 | 0.03% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$276,904.91 | 0.06% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$130,823.54 | 0.03% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA |
| | TN BANK A STATE BANK | 1 | \$138,535.48 | 0.03% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 6 | \$762,672.40 | 0.16% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$137,572.68 | 0.03% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$269,836.44 | 0.06% | 0 | \$0.00 | NA |
| | TOWNE BANK | 1 | \$149,809.28 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE | 1 | \$125,834.08 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE BANK, A LIMITED LIABILITY COMPANY | 1 | \$129,836.44 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$142,016.95 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$139,650.00 | 0.03% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$261,677.86 | 0.05% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$148,088.45 | 0.03% | 0 | \$0.00 | NA |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$142,847.12 | 0.03% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 13 | \$1,631,019.94 | 0.34% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 3 | \$410,162.72 | 0.09% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$793,497.17 | 0.16% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$257,568.60 | 0.05% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 3 | \$420,488.63 | 0.09% | 0 | \$0.00 | NA |
| | TYLAN MORTGAGE LLC AN ARIZONA LIMITED LIABILITY CO | 1 | \$122,001.90 | 0.03% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP A CORPORATION | 1 | \$125,723.75 | 0.03% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | UNION MORTGAGE GROUP, INC | 6 | \$735,109.59 | 0.15% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORPORATION | 4 | \$514,807.47 | 0.11% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$127,846.20 | 0.03% | 0 | \$0.00 | NA |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$261,367.20 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$113,856.57 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$367,677.36 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$419,009.14 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$123,843.98 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$131,031.10 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$123,830.38 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 4 | \$551,775.74 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$119,845.53 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$149,207.69 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 7 | \$980,790.36 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$245,764.16 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$111,852.51 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$145,620.72 | 0.03% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$148,562.85 | 0.03% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$643,006.06 | 0.13% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 7 | \$860,101.15 | 0.18% | 0 | \$0.00 | NA |
| | VALLEY BANK A ILLINOIS CORPORATION | 2 | \$258,945.00 | 0.05% | 0 | \$0.00 | NA |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$147,250.20 | 0.03% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORP | 2 | \$278,311.83 | 0.06% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$115,847.25 | 0.02% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$119,849.02 | 0.02% | 0 | \$0.00 | NA |

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|--|-------|------------------|--------|---|--------|----|
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$286,326.69 | 0.06% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC | 1 | \$149,797.94 | 0.03% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$114,858.60 | 0.02% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$135,828.89 | 0.03% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$122,550.00 | 0.03% | 0 | \$0.00 | NA |
| VINSON MORTGAGE SERVICES INC | 1 | \$124,691.98 | 0.03% | 0 | \$0.00 | NA |
| VIRGINIA COMMERCE BANK | 1 | \$121,000.00 | 0.03% | 0 | \$0.00 | NA |
| VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$122,838.03 | 0.03% | 0 | \$0.00 | NA |
| VISION MORTGAGE CAPITOL | 1 | \$134,068.81 | 0.03% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$123,144.87 | 0.03% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP | 1 | \$148,158.40 | 0.03% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$134,826.22 | 0.03% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$147,399.75 | 0.03% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$260,648.36 | 0.05% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$254,175.85 | 0.05% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,308.84 | 0.03% | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC | 17 | \$2,263,584.90 | 0.47% | 0 | \$0.00 | NA |
| WALLICK AND VOLK INC | 2 | \$232,409.65 | 0.05% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 3 | \$397,372.20 | 0.08% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 13 | \$1,679,400.09 | 0.35% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 2 | \$255,582.99 | 0.05% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$148,803.79 | 0.03% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$511,307.41 | 0.11% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$424,045.28 | 0.09% | 0 | \$0.00 | NA |
| WATSON MORTGAGE CORP | 1 | \$143,555.39 | 0.03% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 1 | \$132,729.97 | 0.03% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$115,248.03 | 0.02% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 1,621 | \$212,676,840.12 | 44.14% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$119,841.98 | 0.02% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$376,168.36 | 0.08% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 1 | \$143,720.49 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$125,845.08 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$134,737.91 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$258,880.52 | 0.05% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$116,081.87 | 0.02% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$123,300.00 | 0.03% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$249,435.64 | 0.05% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$112,600.00 | 0.02% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$143,015.67 | 0.03% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$117,500.00 | 0.02% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$390,493.64 | 0.08% | 0 | \$0.00 | NA |
| | WILSON AND MUIR BANK AND TRUST CO | 1 | \$110,863.52 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 2 | \$251,468.41 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION | 2 | \$261,259.43 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A ANTIONAL BANK | 1 | \$142,016.95 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$147,805.11 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$115,650.94 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$140,614.59 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$115,850.68 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$113,800.00 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$135,824.93 | 0.03% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$113,705.94 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$264,802.47 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$143,810.37 | 0.03% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$361,373.50 | 0.07% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$143,355.00 | 0.03% | 0 | \$0.00 | NA |
| | WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION | 1 | \$111,462.78 | 0.02% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$128,351.87 | 0.03% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$369,936.55 | 0.08% | 0 | \$0.00 | NA |
| | YADKIN BANK | 2 | \$240,789.85 | 0.05% | 0 | \$0.00 | NA |
| | YADKIN BANK , A NORTH CAROLINA BANKING CORPORATION | 1 | \$113,453.77 | 0.02% | 0 | \$0.00 | NA |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$136,153.48 | 0.03% | 0 | \$0.00 | NA |
| | YADKIN BANK A NORTH CAROLINA CORPORATION | 1 | \$123,440.89 | 0.03% | 0 | \$0.00 | NA |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 2 | \$284,886.84 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$131,500.00 | -0.24% | 0 | \$0.00 | NA |
| Total | | 3,676 | \$481,843,106.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6P58 | 1ST MARINER BANK | 1 | \$161,097.58 | 0.05% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$169,100.00 | 0.05% | 0 | \$0.00 | NA |
| | A + N MORTGAGE SERVICES, INC | 1 | \$169,356.72 | 0.05% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC | 1 | \$172,277.95 | 0.05% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$170,694.97 | 0.05% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$170,774.82 | 0.05% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$150,876.67 | 0.04% | 0 | \$0.00 | NA |
| | ACOPIA LLC A CORPORATION | 1 | \$172,502.69 | 0.05% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 5 | \$803,331.27 | 0.23% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 2 | \$314,422.74 | 0.09% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$157,700.00 | 0.04% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY | 1 | \$160,114.00 | 0.05% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| ADVANCE MORTGAGE AND INVESTMENT COMPANY | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA |
| ALCOVA MORTGAGE LLC | 2 | \$340,540.67 | 0.1% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, NA | 1 | \$159,798.69 | 0.05% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, NA DBA | 1 | \$170,525.00 | 0.05% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$653,899.78 | 0.18% | 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC | 3 | \$480,889.56 | 0.14% | 0 | \$0.00 | NA |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$150,160.84 | 0.04% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$320,819.50 | 0.09% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$156,543.58 | 0.04% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$159,794.04 | 0.05% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$153,701.90 | 0.04% | 0 | \$0.00 | NA |
| ALLIED MORTGAGE GROUP, INC | 1 | \$170,779.88 | 0.05% | 0 | \$0.00 | NA |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 4 | \$638,763.76 | 0.18% | 0 | \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$161,100.00 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,306.44 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$152,807.50 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$166,780.09 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$168,782.45 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$167,628.97 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$164,302.35 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 3 | \$486,183.11 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$169,790.98 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$163,779.08 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$174,769.55 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$150,319.16 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN HOME MORTGAGE, INC | 1 | \$159,789.30 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY | 1 | \$170,558.91 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | CONSULTANTS INC | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$151,129.61 | 0.04% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$173,471.27 | 0.05% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$170,779.88 | 0.05% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$169,786.12 | 0.05% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$151,525.00 | 0.04% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$157,600.00 | 0.04% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$489,783.97 | 0.14% | 0 | \$0.00 NA |
| | AMERICAN NATIONAL BANK | 3 | \$483,779.97 | 0.14% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$164,283.38 | 0.05% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE | 1 | \$158,450.39 | 0.04% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$162,598.34 | 0.05% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$164,075.68 | 0.05% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORP | 3 | \$476,929.83 | 0.13% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$332,985.24 | 0.09% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$995,868.07 | 0.28% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$491,351.05 | 0.14% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$485,839.26 | 0.14% | 0 | \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP | 1 | \$169,386.62 | 0.05% | 0 | \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 NA |

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|--|---|--------------|-------|---|--------|----|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$166,278.53 | 0.05% | 0 | \$0.00 | NA |
| AMERICAS MORTGAGE RESOURCE INC | 1 | \$150,527.38 | 0.04% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 6 | \$980,835.89 | 0.28% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$321,500.00 | 0.09% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 5 | \$803,006.19 | 0.23% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 5 | \$795,469.10 | 0.22% | 0 | \$0.00 | NA |
| AMERIS BANK | 2 | \$327,652.59 | 0.09% | 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATION | 1 | \$157,292.60 | 0.04% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION | 1 | \$165,322.91 | 0.05% | 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK | 1 | \$172,282.97 | 0.05% | 0 | \$0.00 | NA |
| APPROVED HOME LENDING, INC | 1 | \$153,556.55 | 0.04% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$172,267.63 | 0.05% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$163,800.00 | 0.05% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$159,865.60 | 0.05% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,400.00 | 0.04% | 0 | \$0.00 | NA |
| ARMSTRONG BANK | 1 | \$152,636.48 | 0.04% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC | 1 | \$159,200.00 | 0.04% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$165,092.02 | 0.05% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION | 1 | \$150,845.57 | 0.04% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$154,081.25 | 0.04% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE | 1 | \$164,283.37 | 0.05% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$813,793.97 | 0.23% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC DBA MEMBER SELECT MORTGAGE | 1 | \$157,790.36 | 0.04% | 0 | \$0.00 | NA |
| AUSTIN BANK, TEXAS N.A | 3 | \$483,966.37 | 0.14% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 1 | \$170,679.94 | 0.05% | 0 | \$0.00 | NA |
| BANK OF DUDLEY | 1 | \$172,432.63 | 0.05% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 2 | \$307,809.42 | 0.09% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$167,310.00 | 0.05% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$159,626.53 | 0.05% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$169,786.12 | 0.05% | 0 | \$0.00 | NA |
| | 1 | \$164,138.44 | 0.05% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| BANK OF UTAH A UTAH CORPORATION | | | | | | |
| BANKPLUS | 4 | \$660,977.19 | 0.19% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$1,146,911.08 | 0.32% | 0 | \$0.00 | NA |
| BAY BANK, FSB | 2 | \$329,330.00 | 0.09% | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$172,282.97 | 0.05% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$164,574.39 | 0.05% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK | 2 | \$333,251.35 | 0.09% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$312,511.62 | 0.09% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 6 | \$994,984.76 | 0.28% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$996,857.22 | 0.28% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION | 1 | \$170,974.55 | 0.05% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 2 | \$325,829.77 | 0.09% | 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$159,577.81 | 0.05% | 0 | \$0.00 | NA |
| CAROLINA BANK | 1 | \$153,302.41 | 0.04% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,257.94 | 0.04% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$306,175.69 | 0.09% | 0 | \$0.00 | NA |
| CARROLL MORTGAGE GROUP INC | 1 | \$169,611.37 | 0.05% | 0 | \$0.00 | NA |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$160,050.00 | 0.05% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 4 | \$638,226.44 | 0.18% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$168,885.31 | 0.05% | 0 | \$0.00 | NA |
| CELTIC BANK CORPORATION | 2 | \$324,708.43 | 0.09% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 2 | \$335,563.60 | 0.09% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC A TEXAS CORPORATION | 1 | \$166,780.09 | 0.05% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CENTENNIAL BANK | 1 | \$151,604.60 | 0.04% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK A CORPORATION | 1 | \$153,260.00 | 0.04% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$161,981.10 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL NATIONAL BANK | 1 | \$169,776.13 | 0.05% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$159,389.83 | 0.04% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$166,045.58 | 0.05% | 0 | \$0.00 | NA |
| | CHOICE BANK | 1 | \$174,651.42 | 0.05% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$665,750.90 | 0.19% | 0 | \$0.00 | NA |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$169,531.49 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 1 | \$156,702.60 | 0.04% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 4 | \$641,251.43 | 0.18% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,798.69 | 0.05% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$487,409.47 | 0.14% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$166,461.50 | 0.05% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 2 | \$324,572.02 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$169,500.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$331,784.04 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC | 2 | \$318,788.94 | 0.09% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$155,794.57 | 0.04% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$174,764.27 | 0.05% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$155,803.73 | 0.04% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$166,780.09 | 0.05% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$170,100.00 | 0.05% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK , CORPORATION | 1 | \$156,543.58 | 0.04% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK A CORPORATION | 1 | \$171,783.60 | 0.05% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$485,355.06 | 0.14% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$151,761.82 | 0.04% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$174,464.68 | 0.05% | 0 | \$0.00 | NA |
| | | 2 | \$326,861.96 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$155,799.19 | 0.04% | 0 | \$0.00 NA |
| | DELTA TRUST MORTGAGE, INC | 2 | \$335,707.27 | 0.09% | 0 | \$0.00 NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$151,450.30 | 0.04% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$964,321.89 | 0.27% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$173,728.08 | 0.05% | 0 | \$0.00 NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$309,024.56 | 0.09% | 0 | \$0.00 NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$163,798.35 | 0.05% | 0 | \$0.00 NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$169,790.98 | 0.05% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC | 3 | \$482,900.80 | 0.14% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$151,599.98 | 0.04% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$343,975.76 | 0.1% | 0 | \$0.00 NA |
| | DW BROWN MORTGAGE CORP | 1 | \$173,636.24 | 0.05% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$334,000.00 | 0.09% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$164,787.61 | 0.05% | 0 | \$0.00 NA |
| | ELITE FINANCING GROUP, LLC | 1 | \$163,793.66 | 0.05% | 0 | \$0.00 NA |
| | EMBRACE HOME LOANS, INC | 1 | \$168,877.31 | 0.05% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD | 13 | \$2,096,126.26 | 0.59% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$341,629.41 | 0.1% | 0 | \$0.00 NA |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC | 1 | \$156,741.03 | 0.04% | 0 | \$0.00 NA |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$170,779.88 | 0.05% | 0 | \$0.00 NA |
| | F+M BANK | 1 | \$153,593.64 | 0.04% | 0 | \$0.00 NA |
| | F+M BANK, A BANKING CORPORATION | 1 | \$152,799.51 | 0.04% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$995,443.31 | 0.28% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,160,039.86 | 0.33% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATIONI | 1 | \$170,320.00 | 0.05% | 0 | \$0.00 NA |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$173,621.00 | 0.05% | 0 | \$0.00 NA |
| | FBC MORTGAGE, LLC | 2 | \$315,350.67 | 0.09% | 0 | \$0.00 NA |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$314,279.09 | 0.09% | 0 | \$0.00 NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,442.77 | 0.05% | 0 | \$0.00 NA |

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|---|---|--------------|-------|---|--------|----|
| FEARON FINANCIAL, LLC | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 3 | \$476,417.12 | 0.13% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP | 1 | \$168,872.22 | 0.05% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$166,400.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 2 | \$319,488.13 | 0.09% | 0 | \$0.00 | NA |
| FIRST BANK OF MANHATTAN | 1 | \$154,795.89 | 0.04% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,600.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$160,200.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (LP) | 1 | \$160,643.45 | 0.05% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$174,774.74 | 0.05% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$326,800.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$160,264.68 | 0.05% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK, NA | 1 | \$166,280.75 | 0.05% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$488,937.25 | 0.14% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$170,910.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$166,190.65 | 0.05% | 0 | \$0.00 | NA |
| FIRST MARINER BANK | 2 | \$325,600.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 5 | \$778,853.88 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$154,741.28 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, TEXAS | 1 | \$165,775.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$174,351.86 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$157,225.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$151,609.01 | 0.04% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$151,725.00 | 0.04% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$169,826.07 | 0.05% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$155,799.19 | 0.04% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 2 | \$316,010.99 | 0.09% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$156,837.86 | 0.04% | 0 | \$0.00 | NA |
| FOCUS BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FOUNDATION FIRST BANK , A STATE CHARTERED BANK | 1 | \$153,750.00 | 0.04% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER | 1 | \$152,811.87 | 0.04% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$495,121.08 | 0.14% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 2 | \$330,332.10 | 0.09% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$166,040.83 | 0.05% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$163,793.65 | 0.05% | 0 | \$0.00 | NA |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$160,533.46 | 0.05% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$480,375.86 | 0.14% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$154,800.48 | 0.04% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 3 | \$485,224.45 | 0.14% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 6 | \$967,053.31 | 0.27% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$803,774.57 | 0.23% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$162,115.00 | 0.05% | 0 | \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$163,303.55 | 0.05% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$155,050.16 | 0.04% | 0 | \$0.00 | NA |
| GFS MORTGAGE CORPORATION | 1 | \$161,305.94 | 0.05% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$159,784.47 | 0.05% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$314,589.78 | 0.09% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION | 1 | \$171,675.91 | 0.05% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$329,560.31 | 0.09% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$166,994.41 | 0.05% | 0 | \$0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$170,685.01 | 0.05% | 0 | \$0.00 | NA |
| GRANDE HOMES, INC., A CALIFORNIA CORP | 1 | \$171,566.35 | 0.05% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORP | 1 | \$163,788.89 | 0.05% | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC | 1 | \$172,667.10 | 0.05% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 1 | \$156,548.23 | 0.04% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA |

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| | GUILD MORTGAGE COMPANY | 1 | \$173,621.07 | 0.05% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$819,053.69 | 0.23% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$160,923.00 | 0.05% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$166,400.00 | 0.05% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC | 2 | \$333,569.56 | 0.09% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$167,778.77 | 0.05% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 2 | \$325,709.04 | 0.09% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$171,147.21 | 0.05% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 1 | \$168,522.69 | 0.05% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$152,807.50 | 0.04% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$154,301.12 | 0.04% | 0 | \$0.00 | NA |
| | HOMEBANC, N.A | 1 | \$156,598.16 | 0.04% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP | 1 | \$154,795.88 | 0.04% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$164,697.24 | 0.05% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,788.51 | 0.05% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPAY | 1 | \$167,778.77 | 0.05% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$153,792.56 | 0.04% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$159,989.04 | 0.05% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$174,175.51 | 0.05% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 21 | \$3,397,452.48 | 0.96% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 10 | \$1,626,724.43 | 0.46% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$169,826.07 | 0.05% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 3 | \$499,375.73 | 0.14% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$174,774.74 | 0.05% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$651,840.10 | 0.18% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY A | 1 | \$159,494.43 | 0.04% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | HONOLULU HOMELOANS, INC | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 NA |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$317,978.86 | 0.09% | 0 | \$0.00 NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$151,808.77 | 0.04% | 0 | \$0.00 NA |
| | HURON VALLEY FINANCIAL, INC | 2 | \$311,616.53 | 0.09% | 0 | \$0.00 NA |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$163,900.00 | 0.05% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$666,451.11 | 0.19% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$167,778.77 | 0.05% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 NA |
| | INLANTA MORTGAGE, INC | 6 | \$964,294.23 | 0.27% | 0 | \$0.00 NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$321,577.02 | 0.09% | 0 | \$0.00 NA |
| | INTEGRITY MORTGAGE | 1 | \$156,248.61 | 0.04% | 0 | \$0.00 NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$170,177.80 | 0.05% | 0 | \$0.00 NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$162,799.58 | 0.05% | 0 | \$0.00 NA |
| | INVESTAR BANK | 1 | \$169,439.55 | 0.05% | 0 | \$0.00 NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$168,792.36 | 0.05% | 0 | \$0.00 NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$323,129.10 | 0.09% | 0 | \$0.00 NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$169,231.88 | 0.05% | 0 | \$0.00 NA |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$170,779.88 | 0.05% | 0 | \$0.00 NA |
| | LANDOVER MORTGAGE LLC | 2 | \$339,782.33 | 0.1% | 0 | \$0.00 NA |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 NA |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$651,356.60 | 0.18% | 0 | \$0.00 NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$157,796.61 | 0.04% | 0 | \$0.00 NA |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$163,586.51 | 0.05% | 0 | \$0.00 NA |
| | M & G MORTGAGE SERVICES INC | 1 | \$166,585.28 | 0.05% | 0 | \$0.00 NA |
| | M + T BANK | 1 | \$164,900.00 | 0.05% | 0 | \$0.00 NA |
| | M AND T BANK | 1 | \$166,040.83 | 0.05% | 0 | \$0.00 NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| MAGNOLIA BANK INC | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$171,778.60 | 0.05% | 0 | \$0.00 | NA |
| MAGNOLIA STATE BANK A CORPORATION | 1 | \$156,933.07 | 0.04% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$170,779.88 | 0.05% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$174,538.26 | 0.05% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$152,149.96 | 0.04% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,985.09 | 0.05% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$150,197.40 | 0.04% | 0 | \$0.00 | NA |
| MB FINANCIAL BANK NA | 1 | \$172,682.46 | 0.05% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.05% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$164,697.25 | 0.05% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$163,793.67 | 0.05% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$169,790.98 | 0.05% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$164,787.61 | 0.05% | 0 | \$0.00 | NA |
| MEMBER SELECT MORTGAGE | 2 | \$330,681.30 | 0.09% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$154,044.68 | 0.04% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$163,798.35 | 0.05% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$162,989.92 | 0.05% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$174,779.83 | 0.05% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$316,250.25 | 0.09% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE INC, AN OHIO CORPORATION | 1 | \$167,773.70 | 0.05% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$169,676.26 | 0.05% | 0 | \$0.00 | NA |
| MIDDLEBURG MORTGAGE | 1 | \$150,102.54 | 0.04% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 11 | \$1,758,034.63 | 0.5% | 0 | \$0.00 | NA |
| MNET MORTGAGE CORP | 1 | \$160,783.13 | 0.05% | 0 | \$0.00 | NA |
| MONARCH BANK | 6 | \$959,255.76 | 0.27% | 0 | \$0.00 | NA |
| MONROE BANK AND TRUST | 1 | \$149,807.46 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 5 | \$796,441.71 | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$329,580.53 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$169,790.97 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$152,816.16 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$163,728.44 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$344,049.48 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE MASTERS, INC | 1 | \$155,597.61 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 8 | \$1,328,042.19 | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 20010010) | 1 | \$173,021.86 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES, INC | 1 | \$151,799.84 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 7 | \$1,163,064.49 | 0.33% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$156,916.67 | 0.04% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK | 3 | \$504,128.80 | 0.14% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$163,788.89 | 0.05% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$331,827.61 | 0.09% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$325,077.00 | 0.09% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$149,936.20 | 0.04% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 4 | \$660,297.88 | 0.19% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$323,936.00 | 0.09% | 0 | \$0.00 | NA |
| NATIONAL PENN BANK | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$312,398.91 | 0.09% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 1 | \$154,900.23 | 0.04% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$633,345.42 | 0.18% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$313,690.96 | 0.09% | 0 | \$0.00 | NA |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 5 | \$805,068.91 | 0.23% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$151,718.22 | 0.04% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$166,040.83 | 0.05% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,939.82 | 0.05% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,603.31 | 0.04% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$1,127,185.61 | 0.32% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$161,201.92 | 0.05% | 0 | \$0.00 | NA |
| | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$505,583.52 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$153,331.24 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON | 1 | \$171,883.47 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 4 | \$645,506.14 | 0.18% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$324,077.53 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 3 | \$469,543.02 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$341,845.67 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATIN | 1 | \$159,803.27 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$494,574.53 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$823,697.56 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$157,006.71 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$164,792.40 | 0.05% | 0 | \$0.00 |
| | NTFN INC | 6 | \$978,614.89 | 0.28% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$164,937.51 | 0.05% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$484,772.96 | 0.14% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$170,090.60 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$150,590.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$348,848.00 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$159,289.96 | 0.04% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$164,100.00 | 0.05% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$174,697.00 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. , INC. DBA OGI MORTGAGE BANKERS | 1 | \$169,786.11 | 0.05% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$170,779.88 | 0.05% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$340,326.09 | 0.1% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,889.79 | 0.04% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$169,776.13 | 0.05% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$169,721.19 | 0.05% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, FSB | 1 | \$157,857.14 | 0.04% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE | 1 | \$161,796.18 | 0.05% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$170,789.74 | 0.05% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$150,314.95 | 0.04% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 3 | \$503,969.55 | 0.14% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$346,153.77 | 0.1% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$151,808.76 | 0.04% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$463,945.65 | 0.13% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORP | 1 | \$167,798.14 | 0.05% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$168,278.12 | 0.05% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$340,081.32 | 0.1% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$165,791.15 | 0.05% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 6 | \$961,104.91 | 0.27% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$163,184.83 | 0.05% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| PEOPLES BANK | 2 | \$324,692.39 | 0.09% | 0 | \$0.00 | NA |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$169,551.42 | 0.05% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$169,640.91 | 0.05% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$324,281.48 | 0.09% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$153,701.89 | 0.04% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 2 | \$324,053.81 | 0.09% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$167,983.49 | 0.05% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$168,677.58 | 0.05% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$164,288.25 | 0.05% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 3 | \$471,343.64 | 0.13% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$494,158.45 | 0.14% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,169.85 | 0.04% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$649,519.55 | 0.18% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$163,200.00 | 0.05% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$341,554.43 | 0.1% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$326,180.88 | 0.09% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE INC | 1 | \$170,794.54 | 0.05% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$170,779.88 | 0.05% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$150,614.00 | 0.04% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 4 | \$640,747.05 | 0.18% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$162,081.47 | 0.05% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$325,873.85 | 0.09% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 27 | \$4,420,212.96 | 1.25% | 0 | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL | 1 | \$154,800.47 | 0.04% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$154,850.00 | 0.04% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION | 2 | \$336,071.37 | 0.09% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 7 | \$1,137,120.17 | 0.32% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PREMIER HOME MORTGAGE, INC | 1 | \$169,575.00 | 0.05% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$319,389.83 | 0.09% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE COR, A NEW YORK CORPORATION | 1 | \$174,539.03 | 0.05% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 5 | \$812,005.25 | 0.23% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$161,292.10 | 0.05% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$162,660.43 | 0.05% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$156,448.70 | 0.04% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 5 | \$820,209.69 | 0.23% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$160,834.06 | 0.05% | 0 | \$0.00 | NA |
| | PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630) | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$173,401.56 | 0.05% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$800,412.24 | 0.23% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$484,281.44 | 0.14% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 28 | \$4,574,271.34 | 1.29% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC | 3 | \$475,091.01 | 0.13% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$327,449.54 | 0.09% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, LP, LIMITED PARTNERSHIP | 1 | \$161,791.47 | 0.05% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$155,708.19 | 0.04% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$164,500.00 | 0.05% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 7 | \$1,152,285.89 | 0.33% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 3 | \$481,130.62 | 0.14% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 19 | \$3,112,385.31 | 0.88% | 0 | \$0.00 | NA |
| | PULASKI BANK | 8 | \$1,348,079.61 | 0.38% | 0 | \$0.00 | NA |
| | PULASKI BANK , A FEDERAL SAVING BANK | 1 | \$151,724.45 | 0.04% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$169,776.13 | 0.05% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 7 | \$1,157,154.81 | 0.33% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 1 | \$170,779.88 | 0.05% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$170,779.88 | 0.05% | 0 | \$0.00 | NA |
| | RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,786.67 | 0.05% | 0 | \$0.00 | NA |
| | RELiance FIRST CAPITAL, LLC | 2 | \$326,943.50 | 0.09% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,554.67 | 0.05% | 0 | \$0.00 | NA |
| REPUBLIC BANK + TRUST | 1 | \$165,381.93 | 0.05% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 6 | \$971,481.07 | 0.27% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$151,595.52 | 0.04% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$483,605.09 | 0.14% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$168,150.00 | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$641,743.05 | 0.18% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$321,955.00 | 0.09% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$333,170.08 | 0.09% | 0 | \$0.00 | NA |
| RESMAC INC., A CORPORATION | 1 | \$170,789.74 | 0.05% | 0 | \$0.00 | NA |
| RESMAC, INC | 1 | \$173,134.89 | 0.05% | 0 | \$0.00 | NA |
| RESMAC, INC. A CORPORATION | 2 | \$348,025.22 | 0.1% | 0 | \$0.00 | NA |
| RESMAC, INC., A CORPORATION | 1 | \$171,723.56 | 0.05% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC | 1 | \$161,850.00 | 0.05% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
| RFC MORTGAGE | 1 | \$155,409.59 | 0.04% | 0 | \$0.00 | NA |
| RFC MORTGAGE, A CORPORATION | 1 | \$170,974.62 | 0.05% | 0 | \$0.00 | NA |
| RH FUNDING CO | 1 | \$159,600.00 | 0.05% | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$649,231.69 | 0.18% | 0 | \$0.00 | NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$151,808.77 | 0.04% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORPORATION | 2 | \$348,879.83 | 0.1% | 0 | \$0.00 | NA |
| RP FUNDING, INC | 5 | \$822,764.04 | 0.23% | 0 | \$0.00 | NA |
| RYLAND MORTGAGE COMPANY | 1 | \$173,394.36 | 0.05% | 0 | \$0.00 | NA |
| SCBT | 7 | \$1,112,764.43 | 0.31% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 2 | \$312,384.56 | 0.09% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 14 | \$2,259,740.48 | 0.64% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$170,789.74 | 0.05% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$492,675.43 | 0.14% | 0 | \$0.00 | NA |
| | 1 | \$165,391.65 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$488,300.00 | 0.14% | 0 | \$0.00 NA |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$159,789.30 | 0.05% | 0 | \$0.00 NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$164,797.12 | 0.05% | 0 | \$0.00 NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$154,800.48 | 0.04% | 0 | \$0.00 NA |
| | SHARE PLUS FEDERAL BANK | 1 | \$163,704.14 | 0.05% | 0 | \$0.00 NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$171,778.60 | 0.05% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 8 | \$1,278,460.38 | 0.36% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$151,816.00 | 0.04% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$173,041.84 | 0.05% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$174,380.09 | 0.05% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$325,589.84 | 0.09% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$159,614.71 | 0.05% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$481,299.81 | 0.14% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$320,514.91 | 0.09% | 0 | \$0.00 NA |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$156,650.00 | 0.04% | 0 | \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$167,274.28 | 0.05% | 0 | \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$161,505.00 | 0.05% | 0 | \$0.00 NA |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$174,769.55 | 0.05% | 0 | \$0.00 NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 7 | \$1,131,225.59 | 0.32% | 0 | \$0.00 NA |
| | SIRVA MORTGAGE, INC | 2 | \$334,443.93 | 0.09% | 0 | \$0.00 NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$166,926.57 | 0.05% | 0 | \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$173,770.87 | 0.05% | 0 | \$0.00 NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$318,727.15 | 0.09% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SOUTHWEST BANK | 2 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SPIRITBANK | 2 | \$331,501.30 | 0.09% | 0 | \$0.00 | NA |
| | SPIRITBANK, A CORPORATION | 3 | \$485,148.04 | 0.14% | 0 | \$0.00 | NA |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$155,789.86 | 0.04% | 0 | \$0.00 | NA |
| | STEARNS BANK. N.A | 1 | \$162,108.67 | 0.05% | 0 | \$0.00 | NA |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$156,210.27 | 0.04% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW ME | 1 | \$156,552.78 | 0.04% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$161,192.24 | 0.05% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$150,156.46 | 0.04% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$161,701.59 | 0.05% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$317,935.56 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT FINDING INC | 1 | \$174,185.56 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$172,587.59 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 23 | \$3,764,145.45 | 1.06% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$156,198.68 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$152,703.18 | 0.04% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICE LLC A LIMITED LIABILITY COMPANY | 1 | \$152,718.16 | 0.04% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$169,781.16 | 0.05% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$158,790.62 | 0.04% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$163,784.04 | 0.05% | 0 | \$0.00 | NA |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$172,282.97 | 0.05% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$162,099.58 | 0.05% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 4 | \$643,002.47 | 0.18% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$161,791.47 | 0.05% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$163,310.51 | 0.05% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$167,675.00 | 0.05% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION | 1 | \$158,933.63 | 0.04% | 0 | \$0.00 | NA |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 2 | \$310,017.66 | 0.09% | 0 | \$0.00 | NA |
| THE COASTAL BANK | 2 | \$346,822.65 | 0.1% | 0 | \$0.00 | NA |
| THE F + M BANK AND TRUST COMPANY | 1 | \$150,851.08 | 0.04% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 2 | \$323,333.26 | 0.09% | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$155,794.57 | 0.04% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC | 3 | \$488,987.91 | 0.14% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$164,787.61 | 0.05% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$160,141.00 | 0.05% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$166,555.33 | 0.05% | 0 | \$0.00 | NA |
| THE MCCUE MORTGAGE COMPANY | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$155,050.16 | 0.04% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$162,235.62 | 0.05% | 0 | \$0.00 | NA |
| THE MORTGAGE LINK, INC | 1 | \$169,776.13 | 0.05% | 0 | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$170,685.01 | 0.05% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 5 | \$806,977.68 | 0.23% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$165,391.65 | 0.05% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$155,799.19 | 0.04% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$158,808.95 | 0.04% | 0 | \$0.00 | NA |
| TRADITIONS BANK | 1 | \$167,683.87 | 0.05% | 0 | \$0.00 | NA |
| TRI-PARISH BANK | 2 | \$333,000.00 | 0.09% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 13 | \$2,135,040.65 | 0.6% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$308,262.24 | 0.09% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$313,302.59 | 0.09% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 | NA |
| TRISTATE MORTGAGE COMPANY | 1 | \$159,803.27 | 0.05% | 0 | \$0.00 | NA |
| TROY BANK & TRUST | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 1 | \$150,730.00 | 0.04% | 0 | \$0.00 | NA |
| | 1 | \$152,803.06 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | TXL MORTGAGE CORPORATION A CORPORATION | | | | | |
| | TXL MORTGAGE CORPORATION A CORPORATION | 2 | \$306,156.22 | 0.09% | 0 | \$0.00 NA |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,590.34 | 0.09% | 0 | \$0.00 NA |
| | UNION MORTGAGE GROUP, INC | 3 | \$491,887.93 | 0.14% | 0 | \$0.00 NA |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$150,810.02 | 0.04% | 0 | \$0.00 NA |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$168,942.25 | 0.05% | 0 | \$0.00 NA |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$169,162.53 | 0.05% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$336,853.99 | 0.1% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP | 1 | \$162,286.00 | 0.05% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC | 1 | \$164,196.49 | 0.05% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$167,773.70 | 0.05% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$486,858.08 | 0.14% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$170,947.53 | 0.05% | 0 | \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$468,367.91 | 0.13% | 0 | \$0.00 NA |
| | UNIVERSITY BANK | 1 | \$171,773.50 | 0.05% | 0 | \$0.00 NA |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$159,709.41 | 0.05% | 0 | \$0.00 NA |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$492,588.35 | 0.14% | 0 | \$0.00 NA |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,769.66 | 0.05% | 0 | \$0.00 NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,595.65 | 0.05% | 0 | \$0.00 NA |
| | V.I.P. MORTGAGE, INC | 3 | \$471,314.88 | 0.13% | 0 | \$0.00 NA |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$150,755.70 | 0.04% | 0 | \$0.00 NA |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$168,482.59 | 0.05% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 NA |
| | VERITAS FUNDING LLC | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$168,492.57 | 0.05% | 0 | \$0.00 NA |

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| VIRGINIA HERITAGE BANK | 1 | \$171,773.50 | 0.05% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$162,509.55 | 0.05% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$325,086.10 | 0.09% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$478,250.21 | 0.13% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$323,333.26 | 0.09% | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC | 10 | \$1,618,992.09 | 0.46% | 0 | \$0.00 | NA |
| WALLICK AND VOLK INC | 1 | \$164,792.40 | 0.05% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 3 | \$481,088.62 | 0.14% | 0 | \$0.00 | NA |
| WATERSIDE MORTGAGE, INC | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 10 | \$1,613,211.69 | 0.46% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | \$973,352.51 | 0.27% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,121,391.40 | 0.32% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 1 | \$166,031.06 | 0.05% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 917 | \$149,447,322.26 | 42.16% | 0 | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$164,480.00 | 0.05% | 0 | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$151,905.00 | 0.04% | 0 | \$0.00 | NA |
| WESTBURY BANK | 1 | \$157,492.34 | 0.04% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORP | 1 | \$163,788.89 | 0.05% | 0 | \$0.00 | NA |
| WHITNEY BANK | 1 | \$167,184.52 | 0.05% | 0 | \$0.00 | NA |
| WHOLESALE CAPITAL CORPORATION | 1 | \$156,495.29 | 0.04% | 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK | 2 | \$321,652.64 | 0.09% | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,092.82 | 0.05% | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$166,780.09 | 0.05% | 0 | \$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$312,402.69 | 0.09% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE | 2 | \$328,775.16 | 0.09% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$169,351.70 | 0.05% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION | 1 | \$169,776.13 | 0.05% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N | 1 | \$159,490.41 | 0.04% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | A A NATIONAL BANK | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$162,785.35 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$153,697.34 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$325,121.30 | 0.09% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$325,929.90 | 0.09% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$169,152.48 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$159,394.55 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$169,641.34 | 0.05% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$327,977.28 | 0.09% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$309,724.36 | 0.09% | 0 | \$0.00 | NA |
| | YADKIN BANK | 2 | \$328,082.11 | 0.09% | 0 | \$0.00 | NA |
| | YADKIN BANK , A NORTH CAROLINA BANKING CORP | 1 | \$160,126.20 | 0.05% | 0 | \$0.00 | NA |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$170,989.50 | 0.05% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$168,963.05 | -0.3% | 0 | \$0.00 | NA |
| Total | | 2,177 | \$354,503,532.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6P66 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$415,948.63 | 0.05% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$585,153.04 | 0.07% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$917,331.60 | 0.11% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,014,971.41 | 0.13% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 2 | \$815,119.02 | 0.1% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$985,254.97 | 0.12% | 0 | \$0.00 | NA |
| | ACADIA MORTGAGE LLC A PENNSYLVANIA LLC | 1 | \$415,452.19 | 0.05% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$338,763.37 | 0.04% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$250,906.61 | 0.03% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ADAMS MORTGAGE, LLC | 2 | \$425,538.88 | 0.05% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$271,657.79 | 0.03% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$842,147.51 | 0.11% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,611.75 | 0.03% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 4 | \$1,035,085.29 | 0.13% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$2,112,907.47 | 0.26% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC. , A CALIFORNIA CORP | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,429.28 | 0.04% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 2 | \$454,079.16 | 0.06% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$204,736.11 | 0.03% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$347,541.74 | 0.04% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$825,803.34 | 0.1% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$623,958.66 | 0.08% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$203,593.52 | 0.03% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$259,255.00 | 0.03% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 2 | \$375,873.68 | 0.05% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$222,500.00 | 0.03% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$363,080.21 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$784,265.43 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,161.25 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$310,259.15 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$239,683.96 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$380,970.65 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$422,161.41 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$191,752.85 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | AMERICAN MORTGAGE + EQUITY CONSULTANT | 1 | \$215,715.56 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$227,699.76 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$184,431.81 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$370,044.44 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$451,369.19 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE PTANCE COMPANY LLC | 1 | \$193,761.47 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,212,712.03 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$592,618.98 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,811.97 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LITMED LIABILITY COMPANY | 1 | \$203,449.53 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$194,266.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$3,050,503.40 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,123,344.37 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$314,022.23 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,038,521.47 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE RESOURCE INC | 4 | \$949,979.10 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE RESOURCE INC A CALIFORNIA CORPORATION | 1 | \$239,200.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 8 | \$2,930,813.72 | 0.37% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A | 2 | \$503,338.11 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|----------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$692,433.96 | 0.09% | 0 | \$0.00 NA |
| | AMERIPRO FUNDING, INC | 7 | \$1,464,558.53 | 0.18% | 0 | \$0.00 NA |
| | AMERIS BANK A CORPORATION | 2 | \$479,317.98 | 0.06% | 0 | \$0.00 NA |
| | AMERIS BANK, A CORPORATION | 2 | \$414,471.66 | 0.05% | 0 | \$0.00 NA |
| | APEX HOME LOANS INC | 1 | \$498,710.28 | 0.06% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$449,459.30 | 0.06% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$789,100.22 | 0.1% | 0 | \$0.00 NA |
| | ARMSTRONG BANK | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM. A CORPORATION | 1 | \$195,915.00 | 0.02% | 0 | \$0.00 NA |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$189,721.84 | 0.02% | 0 | \$0.00 NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,589.00 | 0.03% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$271,556.93 | 0.03% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY | 1 | \$332,062.15 | 0.04% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$875,856.86 | 0.11% | 0 | \$0.00 NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$349,559.65 | 0.04% | 0 | \$0.00 NA |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$443,434.28 | 0.06% | 0 | \$0.00 NA |
| | AXIOM FINANCIAL, LLC | 2 | \$384,010.88 | 0.05% | 0 | \$0.00 NA |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,312.17 | 0.03% | 0 | \$0.00 NA |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,450.40 | 0.03% | 0 | \$0.00 NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$465,817.10 | 0.06% | 0 | \$0.00 NA |
| | AXIOM FINANCIAL, LLC, A UNITED LIABILITY COMPANY | 1 | \$274,204.58 | 0.03% | 0 | \$0.00 NA |
| | BANCFIRST | 1 | \$179,673.08 | 0.02% | 0 | \$0.00 NA |
| | BANK OF BLUE VALLEY | 1 | \$233,750.00 | 0.03% | 0 | \$0.00 NA |
| | BANK OF ENGLAND | 2 | \$437,263.32 | 0.05% | 0 | \$0.00 NA |
| | BANK OF ENGLAND , A CORP | 1 | \$359,536.60 | 0.05% | 0 | \$0.00 NA |
| | BANK OF ENGLAND A CORPORATION | 2 | \$666,573.23 | 0.08% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | BANK OF ENGLAND, A CORPORATION | 2 | \$462,068.66 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 4 | \$794,910.92 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$337,906.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC (THE) | 1 | \$299,613.83 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF UTAH | 1 | \$239,691.07 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$307,041.53 | 0.04% | 0 | \$0.00 | NA |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$428,254.68 | 0.05% | 0 | \$0.00 | NA |
| | BANKPLUS | 2 | \$491,257.92 | 0.06% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$378,362.00 | 0.05% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,321,435.66 | 0.17% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE CORMPANY LLC | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 | NA |
| | BAY BANK, FSB | 1 | \$197,340.40 | 0.02% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$278,964.41 | 0.03% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$470,011.98 | 0.06% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES | 2 | \$472,134.57 | 0.06% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$306,572.58 | 0.04% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$201,600.00 | 0.03% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$204,929.78 | 0.03% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION | 1 | \$213,724.53 | 0.03% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$246,682.05 | 0.03% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$400,284.08 | 0.05% | 0 | \$0.00 | NA |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$861,361.83 | 0.11% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$300,493.76 | 0.04% | 0 | \$0.00 | NA |
| | BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$413,306.44 | 0.05% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 15 | \$3,864,208.67 | 0.48% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, L | 1 | \$369,481.74 | 0.05% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY | 1 | \$242,000.00 | 0.03% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|----|
| BROADVIEW MORTGAGE CORPORATION | 9 | \$3,508,302.88 | 0.44% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$387,533.80 | 0.05% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$487,371.83 | 0.06% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$246,688.23 | 0.03% | 0 | \$0.00 | NA |
| CAPITALMARK BANK & TRUST A CORPORATION | 1 | \$367,515.40 | 0.05% | 0 | \$0.00 | NA |
| CAPSTONE BANK | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP | 2 | \$688,862.12 | 0.09% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$1,549,238.45 | 0.19% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA |
| CATALYST LENDING INC | 1 | \$215,728.24 | 0.03% | 0 | \$0.00 | NA |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$348,321.19 | 0.04% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 2 | \$583,330.83 | 0.07% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$223,616.78 | 0.03% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 9 | \$2,560,219.02 | 0.32% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$217,500.00 | 0.03% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$265,158.24 | 0.03% | 0 | \$0.00 | NA |
| CHL MORTGAGE | 1 | \$244,397.00 | 0.03% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$197,775.09 | 0.02% | 0 | \$0.00 | NA |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$265,649.72 | 0.03% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$327,500.00 | 0.04% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,324,135.59 | 0.17% | 0 | \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 8 | \$2,293,555.76 | 0.29% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 2 | \$708,846.37 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$725,679.69 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC | 1 | \$186,500.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | COMPASS MORTGAGE, INC | 4 | \$1,051,752.85 | 0.13% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$213,474.86 | 0.03% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME FUNDING, INC., A CORPORATION | 1 | \$214,716.88 | 0.03% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 4 | \$1,254,997.98 | 0.16% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK A CORPORATION | 2 | \$550,061.02 | 0.07% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK, CORPORATION | 1 | \$206,900.00 | 0.03% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$215,266.15 | 0.03% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$218,711.61 | 0.03% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$426,656.21 | 0.05% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$329,594.24 | 0.04% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$179,556.46 | 0.02% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC | 1 | \$456,937.46 | 0.06% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE INC | 1 | \$219,562.49 | 0.03% | 0 | \$0.00 | NA |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC | 1 | \$237,194.28 | 0.03% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 2 | \$437,793.27 | 0.05% | 0 | \$0.00 | NA |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$239,105.64 | 0.03% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION | 1 | \$235,600.00 | 0.03% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$502,214.84 | 0.06% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$2,712,452.33 | 0.34% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$395,257.11 | 0.05% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$228,750.00 | 0.03% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,818.19 | 0.05% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 3 | \$807,190.57 | 0.1% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$259,672.32 | 0.03% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$189,749.80 | 0.02% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$399,742.55 | 0.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 4 | \$1,274,458.90 | 0.16% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$507,372.05 | 0.06% | 0 | \$0.00 | NA |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$232,443.50 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$235,966.14 | 0.03% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$375,504.86 | 0.05% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$405,389.31 | 0.05% | 0 | \$0.00 NA |
| | EAGLEBANK | 1 | \$279,905.41 | 0.04% | 0 | \$0.00 NA |
| | ECOM MORTGAGE, INC | 1 | \$516,000.00 | 0.06% | 0 | \$0.00 NA |
| | EMBRACE HOME LOANS, INC | 7 | \$2,080,274.31 | 0.26% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$242,201.83 | 0.03% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD | 3 | \$628,233.47 | 0.08% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$296,209.42 | 0.04% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$254,674.18 | 0.03% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$496,103.70 | 0.06% | 0 | \$0.00 NA |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$324,946.53 | 0.04% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC | 1 | \$190,759.69 | 0.02% | 0 | \$0.00 NA |
| | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$224,703.71 | 0.03% | 0 | \$0.00 NA |
| | F+M BANK | 1 | \$206,350.05 | 0.03% | 0 | \$0.00 NA |
| | F+M BANK, A BANKING CORPORATION | 1 | \$260,514.22 | 0.03% | 0 | \$0.00 NA |
| | FAIRFIELD COUNTY BANK | 1 | \$281,600.00 | 0.04% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,082,541.65 | 0.14% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$764,058.21 | 0.1% | 0 | \$0.00 NA |
| | FBC MORTGAGE, LLC | 2 | \$442,348.42 | 0.06% | 0 | \$0.00 NA |
| | FEARON FINANCIAL, LLC | 2 | \$572,245.44 | 0.07% | 0 | \$0.00 NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$301,150.00 | 0.04% | 0 | \$0.00 NA |
| | FIRST AMERICAN BANK | 2 | \$418,453.24 | 0.05% | 0 | \$0.00 NA |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$180,785.26 | 0.02% | 0 | \$0.00 NA |
| | FIRST BANK | 1 | \$285,983.73 | 0.04% | 0 | \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$243,450.28 | 0.03% | 0 | \$0.00 NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$224,579.21 | 0.03% | 0 | \$0.00 NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$238,149.99 | 0.03% | 0 | \$0.00 NA |
| | | 1 | \$399,473.26 | 0.05% | 0 | \$0.00 NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST EQUITY MORTGAGE, INC. CORPORATION | | | | | | |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$282,114.39 | 0.04% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$580,250.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$416,498.95 | 0.05% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 2 | \$546,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$463,402.72 | 0.06% | 0 | \$0.00 | NA |
| FIRST LENDERS MORTGAGE CORP | 1 | \$303,626.21 | 0.04% | 0 | \$0.00 | NA |
| FIRST MARINER BANK | 2 | \$457,229.01 | 0.06% | 0 | \$0.00 | NA |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$237,207.97 | 0.03% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$184,767.24 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 5 | \$1,161,804.84 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$541,995.32 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$219,716.81 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$199,638.34 | 0.03% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$624,713.04 | 0.08% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 17 | \$6,049,196.78 | 0.76% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$309,310.36 | 0.04% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,026,106.89 | 0.25% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$454,732.44 | 0.06% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 3 | \$1,230,414.15 | 0.15% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,217,945.99 | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$278,875.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES MO | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$455,375.39 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$416,498.95 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$1,041,676.31 | 0.13% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$233,938.00 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FLAT BRANCH MORTGAGE, INC | 3 | \$808,627.41 | 0.1% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 1 | \$358,362.64 | 0.04% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$223,711.66 | 0.03% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$196,391.04 | 0.02% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$184,782.94 | 0.02% | 0 | \$0.00 | NA |
| FM LENDING SERVICES, LLC | 1 | \$194,222.00 | 0.02% | 0 | \$0.00 | NA |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,769.92 | 0.04% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$495,375.96 | 0.06% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER | 2 | \$578,746.48 | 0.07% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$559,271.45 | 0.07% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$186,753.74 | 0.02% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$229,697.12 | 0.03% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$427,000.00 | 0.05% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 4 | \$1,268,330.35 | 0.16% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,231,600.68 | 0.15% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,272,427.15 | 0.16% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 19 | \$7,121,616.82 | 0.89% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 2 | \$1,172,506.58 | 0.15% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,620,190.28 | 0.2% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LINTIED LIABILITY COMPANY | 1 | \$414,000.00 | 0.05% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,039,611.73 | 0.13% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$205,734.83 | 0.03% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 1 | \$183,778.92 | 0.02% | 0 | \$0.00 | NA |
| GLACIER BANK | 1 | \$278,512.88 | 0.03% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$192,757.18 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$243,842.82 | 0.03% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$667,237.26 | 0.08% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$745,727.07 | 0.09% | 0 | \$0.00 | NA |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$319,588.08 | 0.04% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$264,716.53 | 0.03% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$368,030.64 | 0.05% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$235,703.08 | 0.03% | 0 | \$0.00 | NA |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 2 | \$646,646.97 | 0.08% | 0 | \$0.00 | NA |
| | GREENPATH LENDING, LLC | 1 | \$256,701.63 | 0.03% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$338,500.00 | 0.04% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC, A CORPORATION | 1 | \$262,154.33 | 0.03% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK | 2 | \$494,209.02 | 0.06% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK , A NATIONAL BANK | 1 | \$385,046.02 | 0.05% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$407,486.68 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY | 1 | \$176,577.56 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$761,556.55 | 0.1% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 2 | \$567,262.33 | 0.07% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,078,593.80 | 0.14% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK NA | 1 | \$228,749.52 | 0.03% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$303,200.00 | 0.04% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$244,035.46 | 0.03% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC | 1 | \$235,959.52 | 0.03% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$214,716.88 | 0.03% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$187,763.46 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HERITAGEBANK OF THE SOUTH | 5 | \$1,304,448.54 | 0.16% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$385,491.69 | 0.05% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$416,463.22 | 0.05% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$399,519.37 | 0.05% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA |
| | HOME STATE BANK NA A CORPORATION | 1 | \$187,394.29 | 0.02% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 4 | \$878,577.31 | 0.11% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$650,312.82 | 0.08% | 0 | \$0.00 | NA |
| | HOME BANC, N.A | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,942.37 | 0.04% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$689,456.96 | 0.09% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$230,338.11 | 0.03% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 14 | \$3,997,770.53 | 0.5% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 10 | \$2,760,454.66 | 0.35% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$379,200.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$251,675.62 | 0.03% | 0 | \$0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$447,609.79 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,684.85 | 0.05% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$288,352.56 | 0.04% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC | 2 | \$845,925.26 | 0.11% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$331,746.00 | 0.04% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$230,451.13 | 0.03% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$504,975.52 | 0.06% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$348,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$231,694.49 | 0.03% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 5 | \$1,234,254.98 | 0.15% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 3 | \$719,030.36 | 0.09% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$551,043.79 | 0.07% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$346,293.38 | 0.04% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$269,644.45 | 0.03% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$179,683.64 | 0.02% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 2 | \$484,050.00 | 0.06% | 0 | \$0.00 | NA |
| INTEGRA MORTGAGE CORP | 1 | \$255,369.18 | 0.03% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC. DBA 1ST MORTGAGE CORP | 1 | \$258,074.89 | 0.03% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$256,162.23 | 0.03% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$251,364.62 | 0.03% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY | 1 | \$199,736.62 | 0.03% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$339,552.27 | 0.04% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$365,828.49 | 0.05% | 0 | \$0.00 | NA |
| INVESTAR BANK | 2 | \$539,294.23 | 0.07% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$643,208.15 | 0.08% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$274,669.57 | 0.03% | 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP | 1 | \$624,713.04 | 0.08% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 2 | \$669,171.73 | 0.08% | 0 | \$0.00 | NA |
| JFK FINANCIAL INC | 1 | \$395,773.44 | 0.05% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$490,260.79 | 0.06% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,147,653.88 | 0.14% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$199,736.63 | 0.03% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$560,493.94 | 0.07% | 0 | \$0.00 | NA |
| KLEINBANK DBA DLEINMORTGAGE | 1 | \$305,525.12 | 0.04% | 0 | \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$244,677.37 | 0.03% | 0 | \$0.00 | NA |
| LADERA LENDING, INC | 1 | \$516,334.50 | 0.06% | 0 | \$0.00 | NA |
| LANCASTER MORTGAGE COMPANY | 1 | \$285,600.00 | 0.04% | 0 | \$0.00 | NA |
| LANDOVER MORTGAGE LLC | 2 | \$588,135.76 | 0.07% | 0 | \$0.00 | NA |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIABILITY COMPANY | 1 | \$376,952.96 | 0.05% | 0 | \$0.00 | NA |
| | 2 | \$481,879.28 | 0.06% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| LEADERONE FINANCIAL CORPORATION | | | | | | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$270,290.25 | 0.03% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$1,008,328.69 | 0.13% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$249,670.79 | 0.03% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$614,411.07 | 0.08% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION (CFL # MC - 3794) | 1 | \$226,500.00 | 0.03% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$331,672.50 | 0.04% | 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$222,196.07 | 0.03% | 0 | \$0.00 | NA |
| M AND T BANK | 2 | \$526,946.44 | 0.07% | 0 | \$0.00 | NA |
| M&T BANK | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC | 1 | \$293,425.00 | 0.04% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$203,737.41 | 0.03% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$458,638.75 | 0.06% | 0 | \$0.00 | NA |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORAITON | 1 | \$209,395.11 | 0.03% | 0 | \$0.00 | NA |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$217,238.19 | 0.03% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,435.71 | 0.03% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$499,385.21 | 0.06% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 2 | \$462,347.11 | 0.06% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$692,365.77 | 0.09% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$237,294.15 | 0.03% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$567,767.09 | 0.07% | 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$189,509.90 | 0.02% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$394,679.58 | 0.05% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 5 | \$1,925,261.05 | 0.24% | 0 | \$0.00 | NA |
| | 1 | \$385,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$636,692.60 | 0.08% | 0 | \$0.00 NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$504,000.00 | 0.06% | 0 | \$0.00 NA |
| | MERIDIAN BANK | 3 | \$867,394.72 | 0.11% | 0 | \$0.00 NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 4 | \$1,183,272.59 | 0.15% | 0 | \$0.00 NA |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$482,741.88 | 0.06% | 0 | \$0.00 NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$396,996.53 | 0.05% | 0 | \$0.00 NA |
| | MICHIGAN MUTUAL, INC. ,A MICHIGAN CORPORATION | 1 | \$269,644.45 | 0.03% | 0 | \$0.00 NA |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$240,063.46 | 0.03% | 0 | \$0.00 NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$179,556.46 | 0.02% | 0 | \$0.00 NA |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$182,159.81 | 0.02% | 0 | \$0.00 NA |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$323,542.42 | 0.04% | 0 | \$0.00 NA |
| | MIDDLEBURG MORTGAGE | 1 | \$605,601.46 | 0.08% | 0 | \$0.00 NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$223,911.40 | 0.03% | 0 | \$0.00 NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$443,905.98 | 0.06% | 0 | \$0.00 NA |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 NA |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$2,648,541.34 | 0.33% | 0 | \$0.00 NA |
| | MILLENNIUM BANK | 1 | \$416,463.22 | 0.05% | 0 | \$0.00 NA |
| | MNET MORTGAGE CORP | 2 | \$547,552.04 | 0.07% | 0 | \$0.00 NA |
| | MONARCH BANK | 15 | \$4,230,767.38 | 0.53% | 0 | \$0.00 NA |
| | MONARCH FUNDING CORP | 1 | \$624,730.89 | 0.08% | 0 | \$0.00 NA |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$535,340.94 | 0.07% | 0 | \$0.00 NA |
| | MORTGAGE 1 INC | 3 | \$759,189.27 | 0.1% | 0 | \$0.00 NA |
| | MORTGAGE AMERICA, INC | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 NA |
| | MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$403,153.68 | 0.05% | 0 | \$0.00 NA |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$727,598.38 | 0.09% | 0 | \$0.00 NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$729,873.54 | 0.09% | 0 | \$0.00 NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$569,768.77 | 0.07% | 0 | \$0.00 NA |
| | MORTGAGE MASTER, INC | 1 | \$213,031.64 | 0.03% | 0 | \$0.00 NA |
| | MORTGAGE NETWORK INC | 2 | \$359,567.18 | 0.05% | 0 | \$0.00 NA |
| | MORTGAGE NETWORK, INC | 22 | \$6,014,436.87 | 0.75% | 0 | \$0.00 NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MORTGAGE PRODUCERS INC | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$243,611.02 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 12 | \$3,650,778.46 | 0.46% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC | 3 | \$807,099.15 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC. , A MINNESOTA CORPORATION | 1 | \$193,544.79 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$229,200.00 | 0.03% | 0 | \$0.00 | NA |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK | 2 | \$608,312.88 | 0.08% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$378,562.07 | 0.05% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$447,770.82 | 0.06% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$297,525.20 | 0.04% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,361,384.58 | 0.3% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$462,176.16 | 0.06% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,473.26 | 0.05% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,556,764.03 | 0.2% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 5 | \$1,541,594.27 | 0.19% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$720,880.95 | 0.09% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,110,750.06 | 0.14% | 0 | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION | 2 | \$666,569.07 | 0.08% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$183,768.50 | 0.02% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 | 1 | \$214,704.40 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$245,083.11 | 0.03% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$199,243.20 | 0.02% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$395,501.78 | 0.05% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$438,245.38 | 0.05% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$202,944.34 | 0.03% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS FSB | 1 | \$201,246.48 | 0.03% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$261,777.59 | 0.03% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | NORTHWEST MORTGAGE GROUP, INC | 20 | \$5,256,913.93 | 0.66% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$830,916.67 | 0.1% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 2 | \$706,469.01 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$230,715.97 | 0.03% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 4 | \$1,340,864.83 | 0.17% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,773,232.01 | 0.22% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORP | 3 | \$834,481.36 | 0.1% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$1,179,421.52 | 0.15% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$274,204.58 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$476,771.38 | 0.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 2 | \$597,066.97 | 0.07% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$1,225,838.11 | 0.15% | 0 | \$0.00 | NA |
| | NTFN INC | 9 | \$2,657,247.31 | 0.33% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$2,319,111.78 | 0.29% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$340,778.46 | 0.04% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$269,742.33 | 0.03% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 12 | \$3,675,462.16 | 0.46% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$186,060.19 | 0.02% | 0 | \$0.00 | NA |
| | OAKSTAR BANK | 2 | \$606,749.80 | 0.08% | 0 | \$0.00 | NA |
| | OCMBC, INC | 1 | \$203,700.67 | 0.03% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 4 | \$1,138,954.26 | 0.14% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$191,758.44 | 0.02% | 0 | \$0.00 | NA |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$199,754.08 | 0.03% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$267,570.59 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$367,500.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | PACIFIC BAY LENDING GROUP, CORPORATION | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,092,788.09 | 0.14% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$239,593.17 | 0.03% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$204,155.00 | 0.03% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,063,780.13 | 0.13% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$354,829.51 | 0.04% | 0 | \$0.00 NA |
| | PACIFICBANC MORTGAGE | 2 | \$472,928.19 | 0.06% | 0 | \$0.00 NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$947,059.78 | 0.12% | 0 | \$0.00 NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$706,232.63 | 0.09% | 0 | \$0.00 NA |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$269,287.57 | 0.03% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$527,713.13 | 0.07% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$300,600.00 | 0.04% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,464,581.31 | 0.18% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC. , A CALIFORNIA CORPORATION | 1 | \$202,955.85 | 0.03% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,287,688.14 | 0.16% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$423,721.49 | 0.05% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNOA CORPORATION | 1 | \$501,838.29 | 0.06% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORAITON | 1 | \$295,618.98 | 0.04% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$579,773.53 | 0.07% | 0 | \$0.00 NA |

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|--|----|----------------|-------|---|--------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$302,400.00 | 0.04% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$395,100.00 | 0.05% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$299,622.56 | 0.04% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$701,120.78 | 0.09% | 0 | \$0.00 | NA |
| PATRIOT BANK | 1 | \$217,513.19 | 0.03% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 3 | \$974,319.02 | 0.12% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE, INC | 1 | \$227,706.51 | 0.03% | 0 | \$0.00 | NA |
| PATRIOT ONE MORTGAGE BANKERS LLC | 1 | \$302,927.07 | 0.04% | 0 | \$0.00 | NA |
| PEOPLES UNITED BANK BANKING INSTITUTION | 1 | \$235,709.82 | 0.03% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$344,575.79 | 0.04% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY | 1 | \$215,728.24 | 0.03% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$782,446.69 | 0.1% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 2 | \$511,642.61 | 0.06% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$205,335.35 | 0.03% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 6 | \$1,406,400.51 | 0.18% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$364,519.34 | 0.05% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 3 | \$692,842.96 | 0.09% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$188,751.11 | 0.02% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$378,961.56 | 0.05% | 0 | \$0.00 | NA |
| PINNACLE BANK | 2 | \$399,731.36 | 0.05% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$545,530.66 | 0.07% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$242,345.71 | 0.03% | 0 | \$0.00 | NA |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$336,805.88 | 0.04% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$234,900.00 | 0.03% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 6 | \$1,540,866.56 | 0.19% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 30 | \$8,298,751.55 | 1.04% | 0 | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL | 1 | \$386,113.60 | 0.05% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$198,750.00 | 0.02% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC | 3 | \$1,320,797.04 | 0.17% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|
| POTOMAC MORTGAGE GROUP, INC., A CORPORATIN | 1 | \$610,463.18 | 0.08% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$576,956.37 | 0.07% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 9 | \$2,603,205.17 | 0.33% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$198,539.20 | 0.02% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$210,634.66 | 0.03% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 5 | \$1,459,822.30 | 0.18% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$399,373.39 | 0.05% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK FSB | 2 | \$581,766.30 | 0.07% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$227,706.51 | 0.03% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$229,204.58 | 0.03% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 44 | \$11,151,282.39 | 1.4% | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC | 1 | \$227,706.51 | 0.03% | 0 | \$0.00 | NA |
| PRIME RESIDENTIAL MORTGAGE, INC | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$367,515.40 | 0.05% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$240,159.46 | 0.03% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$377,190.64 | 0.05% | 0 | \$0.00 | NA |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$858,373.52 | 0.11% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$863,922.16 | 0.11% | 0 | \$0.00 | NA |
| PROGRESS BANK AND TRUST | 1 | \$234,633.00 | 0.03% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 2 | \$638,889.44 | 0.08% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 25 | \$7,778,780.75 | 0.97% | 0 | \$0.00 | NA |
| PULASKI BANK | 4 | \$948,935.60 | 0.12% | 0 | \$0.00 | NA |
| PULASKI BANK , A FSB | 3 | \$816,233.30 | 0.1% | 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$672,686.99 | 0.08% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,107,912.20 | 0.14% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,188.90 | 0.02% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$224,703.71 | 0.03% | 0 | \$0.00 | NA |
| REPUBLIC BANK + TRUST | 1 | \$263,182.22 | 0.03% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 17 | \$4,464,754.40 | 0.56% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA |
| | 3 | \$985,531.48 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$483,212.19 | 0.06% | 0 | \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$839,713.04 | 0.11% | 0 | \$0.00 NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$185,011.54 | 0.02% | 0 | \$0.00 NA |
| | RESIDENTIAL HOME FUNDING CORPORATION | 3 | \$740,666.96 | 0.09% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$2,525,043.24 | 0.32% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE, LLC | 6 | \$1,540,835.48 | 0.19% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$549,084.76 | 0.07% | 0 | \$0.00 NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$411,243.72 | 0.05% | 0 | \$0.00 NA |
| | RESMAC INC A CORPORATION | 1 | \$197,750.89 | 0.02% | 0 | \$0.00 NA |
| | RESMAC INC., A CORPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 NA |
| | RESMAC, INC | 2 | \$579,702.07 | 0.07% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC | 5 | \$1,161,438.47 | 0.15% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$263,360.55 | 0.03% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$328,077.14 | 0.04% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$239,698.05 | 0.03% | 0 | \$0.00 NA |
| | RJS, INC | 1 | \$208,231.61 | 0.03% | 0 | \$0.00 NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,317.00 | 0.03% | 0 | \$0.00 NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$553,162.80 | 0.07% | 0 | \$0.00 NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$556,382.89 | 0.07% | 0 | \$0.00 NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, LLC | 1 | \$189,509.90 | 0.02% | 0 | \$0.00 NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$269,660.30 | 0.03% | 0 | \$0.00 NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL , A LLC | 1 | \$440,319.40 | 0.06% | 0 | \$0.00 NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$1,063,160.71 | 0.13% | 0 | \$0.00 NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,050,689.23 | 0.13% | 0 | \$0.00 NA |
| | | 1 | \$392,516.77 | 0.05% | 0 | \$0.00 NA |

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|--|---|----|----------------|-------|---|-----------|
| | RMR FINANCIAL LLC PRINCETON CAPITAL, A LLC | | | | | |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$371,521.15 | 0.05% | 0 | \$0.00 NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 NA |
| | RP FUNDING, INC | 9 | \$2,650,420.17 | 0.33% | 0 | \$0.00 NA |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$294,916.88 | 0.04% | 0 | \$0.00 NA |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$181,921.88 | 0.02% | 0 | \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$268,154.38 | 0.03% | 0 | \$0.00 NA |
| | SCBT | 6 | \$1,991,640.01 | 0.25% | 0 | \$0.00 NA |
| | SCENIC OAKS FUNDING | 2 | \$498,417.09 | 0.06% | 0 | \$0.00 NA |
| | SEACOAST NATIONAL BANK | 1 | \$199,472.27 | 0.02% | 0 | \$0.00 NA |
| | SECURITY FIRST BANK A COMMERCIAL BANK | 1 | \$181,765.72 | 0.02% | 0 | \$0.00 NA |
| | SECURITY HOME MORTGAGE LLC | 2 | \$456,272.91 | 0.06% | 0 | \$0.00 NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$340,369.77 | 0.04% | 0 | \$0.00 NA |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$254,679.17 | 0.03% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 14 | \$3,738,303.47 | 0.47% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$255,500.00 | 0.03% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$363,205.86 | 0.05% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 8 | \$2,283,084.91 | 0.29% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION | 1 | \$175,558.87 | 0.02% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$2,492,389.34 | 0.31% | 0 | \$0.00 NA |
| | SENTE MORTGAGE, INC | 1 | \$284,398.87 | 0.04% | 0 | \$0.00 NA |
| | SFMC, LP | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 NA |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$279,639.57 | 0.04% | 0 | \$0.00 NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$209,336.29 | 0.03% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 15 | \$4,913,617.18 | 0.62% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$175,523.77 | 0.02% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP | 1 | \$183,768.50 | 0.02% | 0 | \$0.00 NA |

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|--|---|----------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$375,504.08 | 0.05% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788 | 1 | \$214,379.93 | 0.03% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788 | 1 | \$331,382.54 | 0.04% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$1,002,921.59 | 0.13% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$318,358.07 | 0.04% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$184,756.38 | 0.02% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$599,245.12 | 0.08% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$1,429,568.52 | 0.18% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$199,260.29 | 0.02% | 0 | \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS | 1 | \$188,762.21 | 0.02% | 0 | \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 2 | \$648,125.03 | 0.08% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$207,095.00 | 0.03% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.03% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 9 | \$2,791,939.51 | 0.35% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK A CORPORATION | 1 | \$175,067.54 | 0.02% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP | 2 | \$668,887.87 | 0.08% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$243,828.49 | 0.03% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$270,314.48 | 0.03% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,469,742.50 | 0.18% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 3 | \$602,717.31 | 0.08% | 0 | \$0.00 | NA |
| SPIRITBANK , A CORP | 1 | \$309,591.78 | 0.04% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$265,664.33 | 0.03% | 0 | \$0.00 | NA |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING | 1 | \$217,828.69 | 0.03% | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | |
|---|----|-----------------|-------|---|--------|----|
| STELLARONE BANK | 1 | \$181,776.22 | 0.02% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$183,763.15 | 0.02% | 0 | \$0.00 | NA |
| STONE MORTGAGE CORPORATION | 1 | \$331,550.00 | 0.04% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC | 3 | \$593,179.78 | 0.07% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$324,609.49 | 0.04% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$271,350.26 | 0.03% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 5 | \$1,000,866.25 | 0.13% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 45 | \$14,249,816.98 | 1.79% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$267,662.82 | 0.03% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 3 | \$1,057,862.93 | 0.13% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$313,622.71 | 0.04% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,800.00 | 0.03% | 0 | \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$569,276.46 | 0.07% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,921.31 | 0.03% | 0 | \$0.00 | NA |
| SURETY FINANCIAL SERVICES | 1 | \$624,713.04 | 0.08% | 0 | \$0.00 | NA |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,345,778.25 | 0.17% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 5 | \$1,216,382.41 | 0.15% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$246,948.38 | 0.03% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$308,352.56 | 0.04% | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$256,338.00 | 0.03% | 0 | \$0.00 | NA |
| THE BANK OF THE PACIFIC | 1 | \$264,651.03 | 0.03% | 0 | \$0.00 | NA |
| THE BUSINESS BANK | 5 | \$1,426,096.07 | 0.18% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$641,250.87 | 0.08% | 0 | \$0.00 | NA |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$249,670.79 | 0.03% | 0 | \$0.00 | NA |
| THE COASTAL BANK | 1 | \$253,181.06 | 0.03% | 0 | \$0.00 | NA |
| THE F + M BANK AND TRUST COMPANY | 2 | \$482,171.10 | 0.06% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 | NA |
| THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$328,000.00 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | THE LENDING COMPANY, INC | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 4 | \$1,014,611.34 | 0.13% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$283,840.00 | 0.04% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$238,050.00 | 0.03% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 3 | \$637,519.34 | 0.08% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 3 | \$837,034.83 | 0.1% | 0 | \$0.00 | NA |
| | TIDELANDS BANK | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$224,716.91 | 0.03% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORP | 1 | \$242,694.27 | 0.03% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$186,953.49 | 0.02% | 0 | \$0.00 | NA |
| | TN BANK A STATE BANK | 1 | \$222,812.81 | 0.03% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 8 | \$1,859,090.82 | 0.23% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$492,708.42 | 0.06% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$411,481.64 | 0.05% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$222,925.56 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$316,401.42 | 0.04% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$248,257.99 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$218,125.22 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$244,684.63 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, LLC | 1 | \$369,074.30 | 0.05% | 0 | \$0.00 | NA |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$374,517.29 | 0.05% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 20 | \$5,252,600.30 | 0.66% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$851,583.14 | 0.11% | 0 | \$0.00 | NA |
| | TRISTATE MORTGAGE COMPANY | 1 | \$200,450.00 | 0.03% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$226,065.21 | 0.03% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 7 | \$2,364,859.03 | 0.3% | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$215,715.56 | 0.03% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$519,360.62 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| UNITED FIDELITY FUNDING CORPORATION | 2 | \$517,090.85 | 0.06% | 0 | \$0.00 | NA |
| UNITY BANK | 2 | \$526,341.87 | 0.07% | 0 | \$0.00 | NA |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$194,150.00 | 0.02% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$1,648,281.84 | 0.21% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$722,764.86 | 0.09% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$350,175.25 | 0.04% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,128,015.45 | 0.14% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$218,711.60 | 0.03% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$885,945.81 | 0.11% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$192,652.68 | 0.02% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$234,403.00 | 0.03% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 2 | \$401,881.19 | 0.05% | 0 | \$0.00 | NA |
| UNIVERSITY BANK | 1 | \$206,833.41 | 0.03% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC | 1 | \$276,309.65 | 0.03% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$753,458.75 | 0.09% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,125.00 | 0.03% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,675.00 | 0.03% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 2 | \$539,813.03 | 0.07% | 0 | \$0.00 | NA |
| VALLEY BANK | 1 | \$228,920.00 | 0.03% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION | 1 | \$177,076.93 | 0.02% | 0 | \$0.00 | NA |
| VANGUARD FUNDING, LLC | 1 | \$215,200.00 | 0.03% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC. , A NEVADA CORP | 1 | \$306,522.64 | 0.04% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$343,547.00 | 0.04% | 0 | \$0.00 | NA |
| VERITAS FUNDING LLC | 1 | \$184,785.00 | 0.02% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$269,304.90 | 0.03% | 0 | \$0.00 | NA |
| VILLAGE BANK MORTGAGE CORPORATION | 2 | \$601,048.15 | 0.08% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 3 | \$844,200.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|-------|------------------|--------|---|--------|----|
| | VIRGINIA COMMERCE BANK | 1 | \$202,738.70 | 0.03% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK | 1 | \$178,370.10 | 0.02% | 0 | \$0.00 | NA |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$176,038.22 | 0.02% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$377,463.49 | 0.05% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,694,665.76 | 0.21% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$279,639.58 | 0.04% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$297,529.92 | 0.04% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC | 1 | \$624,213.65 | 0.08% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 11 | \$2,993,893.43 | 0.38% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$201,400.00 | 0.03% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$213,730.75 | 0.03% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$533,431.16 | 0.07% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAG CORPORATION, A CORPORATION | 1 | \$247,925.00 | 0.03% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 4 | \$1,018,714.93 | 0.13% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$219,609.43 | 0.03% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$490,533.38 | 0.06% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 1 | \$254,600.00 | 0.03% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$221,308.18 | 0.03% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1,062 | \$312,408,300.52 | 39.14% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 1 | \$374,766.97 | 0.05% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$457,615.26 | 0.06% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$401,452.34 | 0.05% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$294,120.91 | 0.04% | 0 | \$0.00 | NA |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$340,041.73 | 0.04% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$182,621.62 | 0.02% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$292,123.48 | 0.04% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$292,631.36 | 0.04% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$210,853.23 | 0.03% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$175,284.21 | 0.02% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$399,473.26 | 0.05% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$313,087.16 | 0.04% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$569,915.44 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 2 | \$564,453.06 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION | 2 | \$580,126.16 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$492,958.10 | 0.06% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$193,245.18 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$199,742.55 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 9 | \$2,227,280.40 | 0.28% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$847,158.49 | 0.11% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$218,718.09 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$210,921.88 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$531,798.78 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 4 | \$1,027,500.95 | 0.13% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK | 1 | \$348,750.00 | 0.04% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$203,512.69 | 0.03% | 0 | \$0.00 | NA |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 2 | \$453,947.96 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,709,354.53 | 0.23% | 0 | \$0.00 | NA |
| Total | | 2,745 | \$798,109,262.60 | 100% | 0 | \$0.00 | |
| 3138X6P74 | 1ST MORTGAGES A COLORADO CORPORATION | 1 | \$299,956.42 | 0.03% | 0 | \$0.00 | NA |
| | 875 TRAVIS LLC | 1 | \$245,438.66 | 0.03% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC | 1 | \$241,788.36 | 0.03% | 0 | \$0.00 | NA |
| | AAKO INC | 1 | \$412,730.07 | 0.05% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,686.46 | 0.03% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$692,347.74 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | ACCUNET MORTGAGE LLC | 1 | \$175,528.88 | 0.02% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$205,300.00 | 0.02% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$209,729.69 | 0.02% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 5 | \$1,258,356.72 | 0.14% | 0 | \$0.00 | NA |
| | ACOPIA, LLC , A CORPORATION | 1 | \$308,844.79 | 0.03% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 2 | \$480,166.86 | 0.05% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$586,770.45 | 0.07% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$227,699.76 | 0.03% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$468,682.00 | 0.05% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$189,668.86 | 0.02% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$267,750.00 | 0.03% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$369,113.29 | 0.04% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 5 | \$1,176,761.60 | 0.13% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA | 1 | \$334,400.00 | 0.04% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$1,372,938.84 | 0.15% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,040,096.90 | 0.12% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$560,171.20 | 0.06% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 5 | \$1,383,083.46 | 0.15% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$186,490.07 | 0.02% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 4 | \$1,235,419.89 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$179,768.30 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,098.85 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$449,433.84 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$456,008.86 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$356,750.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION | 1 | \$223,823.04 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,449.88 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN FINANCIAL NETWORK, INC | 6 | \$1,612,976.54 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK | 1 | \$175,773.44 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$347,552.04 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$268,690.52 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 3 | \$744,882.34 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$706,402.59 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$207,825.97 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORATION | 1 | \$182,514.75 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$956,593.56 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$237,700.56 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$423,042.68 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,624.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORP | 4 | \$1,209,366.97 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$226,407.71 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$2,413,818.07 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$444,079.93 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$208,610.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,285,173.29 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE RESOURCE INC | 2 | \$554,450.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 10 | \$3,183,137.41 | 0.35% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$334,000.00 | 0.04% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$737,082.63 | 0.08% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 5 | \$1,334,883.12 | 0.15% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$311,824.87 | 0.03% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 8 | \$1,876,373.41 | 0.21% | 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATION | 1 | \$301,141.87 | 0.03% | 0 | \$0.00 | NA |
| ANCHOR BANK, N.A | 1 | \$204,480.37 | 0.02% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$742,452.21 | 0.08% | 0 | \$0.00 | NA |
| ARMSTRONG BANK | 1 | \$264,708.82 | 0.03% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC | 3 | \$780,769.65 | 0.09% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$405,034.15 | 0.05% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE INC | 1 | \$343,696.80 | 0.04% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$729,547.32 | 0.08% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$652,558.92 | 0.07% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$872,666.45 | 0.1% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$569,266.27 | 0.06% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$249,528.38 | 0.03% | 0 | \$0.00 | NA |
| AUSTIN BANK, TEXAS N.A | 1 | \$246,689.24 | 0.03% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 2 | \$614,782.58 | 0.07% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$309,531.85 | 0.03% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$209,230.33 | 0.02% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 3 | \$666,726.16 | 0.07% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$548,432.65 | 0.06% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$215,846.80 | 0.02% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$319,597.40 | 0.04% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$299,604.94 | 0.03% | 0 | \$0.00 NA |
| | BANK OF UTAH A UTAH CORPORATION | 3 | \$680,087.21 | 0.08% | 0 | \$0.00 NA |
| | BANKERS FUNDING COMPANY, LLC | 4 | \$1,111,251.90 | 0.12% | 0 | \$0.00 NA |
| | BANKERS MORTGAGE CENTER, INC | 3 | \$757,919.29 | 0.08% | 0 | \$0.00 NA |
| | BANKPLUS | 5 | \$1,344,994.05 | 0.15% | 0 | \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$3,077,015.26 | 0.34% | 0 | \$0.00 NA |
| | BARRINGTON BANK AND TRUST CO., N.A | 1 | \$405,600.00 | 0.05% | 0 | \$0.00 NA |
| | BARTLETT MORTGAGE, INC | 2 | \$430,679.96 | 0.05% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 2 | \$930,139.46 | 0.1% | 0 | \$0.00 NA |
| | BNC NATIONAL BANK | 2 | \$600,074.31 | 0.07% | 0 | \$0.00 NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$873,892.50 | 0.1% | 0 | \$0.00 NA |
| | BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION | 1 | \$278,049.73 | 0.03% | 0 | \$0.00 NA |
| | BOFI FEDERAL BANK | 2 | \$781,968.90 | 0.09% | 0 | \$0.00 NA |
| | BOX HOME LOANS | 1 | \$185,550.00 | 0.02% | 0 | \$0.00 NA |
| | BRAND MORTGAGE GROUP, LLC | 8 | \$2,183,448.77 | 0.24% | 0 | \$0.00 NA |
| | BROADVIEW MORTGAGE CORPORATION | 11 | \$3,914,875.58 | 0.44% | 0 | \$0.00 NA |
| | BURKE + HERBERT BANK + TRUST COMPANY | 1 | \$227,631.15 | 0.03% | 0 | \$0.00 NA |
| | C AND F MORTGAGE CORPORATION | 1 | \$213,474.85 | 0.02% | 0 | \$0.00 NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$407,297.94 | 0.05% | 0 | \$0.00 NA |
| | CADENCE BANK, N.A | 1 | \$238,662.35 | 0.03% | 0 | \$0.00 NA |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$376,675.50 | 0.04% | 0 | \$0.00 NA |
| | CAPITAL CITY BANK | 2 | \$640,155.90 | 0.07% | 0 | \$0.00 NA |
| | CAPSTAR LENDING LLC | 2 | \$459,955.02 | 0.05% | 0 | \$0.00 NA |
| | CAPSTONE LENDING CORP | 1 | \$531,126.46 | 0.06% | 0 | \$0.00 NA |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 0.05% | 0 | \$0.00 NA |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 NA |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 3 | \$1,216,457.16 | 0.14% | 0 | \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$856,678.35 | 0.1% | 0 | \$0.00 NA |
| | CATALYST LENDING INC , A COLORADO CORP | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CBC NATIONAL BANK | 5 | \$1,260,744.29 | 0.14% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,673.23 | 0.02% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 3 | \$668,216.33 | 0.07% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. , A TEXAS CORP | 1 | \$363,270.87 | 0.04% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK A CORPORATION | 1 | \$331,113.39 | 0.04% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 2 | \$541,673.30 | 0.06% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 3 | \$854,711.22 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF BULLOCH COUNTY | 1 | \$186,664.85 | 0.02% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 3 | \$943,174.67 | 0.11% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$204,500.00 | 0.02% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,713.14 | 0.03% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$194,754.66 | 0.02% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,227,547.04 | 0.14% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$511,340.94 | 0.06% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC | 1 | \$535,325.64 | 0.06% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 5 | \$1,251,124.86 | 0.14% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$179,950.00 | 0.02% | 0 | \$0.00 | NA |
| | COFFEE COUNTY BANK | 1 | \$213,245.15 | 0.02% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,293,908.31 | 0.14% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$780,970.22 | 0.09% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS. LP | 1 | \$260,656.30 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$187,408.45 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$274,637.87 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$262,811.26 | 0.03% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 4 | \$1,097,830.86 | 0.12% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 2 | \$601,880.00 | 0.07% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 2 | \$674,131.11 | 0.08% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. , A CORPORATION | 1 | \$346,053.98 | 0.04% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$669,331.66 | 0.07% | 0 | \$0.00 | NA |
| | CONTINENTIAL HOME LOANS INC A CORPORATION | 1 | \$346,053.97 | 0.04% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| CORNERSTONE NATIONAL BANK + TRUST CO, A CORP | 1 | \$411,207.78 | 0.05% | 0 | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$279,631.28 | 0.03% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$217,800.00 | 0.02% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$254,400.00 | 0.03% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$644,699.76 | 0.07% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC | 1 | \$215,920.00 | 0.02% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$589,540.14 | 0.07% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL INC | 2 | \$575,241.49 | 0.06% | 0 | \$0.00 | NA |
| CS FINANCIAL INC., A CORPORATION | 1 | \$314,585.19 | 0.04% | 0 | \$0.00 | NA |
| CS FINANCIAL, INC | 2 | \$706,578.61 | 0.08% | 0 | \$0.00 | NA |
| CTHM LLC | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA |
| CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$255,213.48 | 0.03% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC | 1 | \$397,487.68 | 0.04% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$543,299.75 | 0.06% | 0 | \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC | 2 | \$804,969.98 | 0.09% | 0 | \$0.00 | NA |
| DELTA TRUST MORTGAGE, INC | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 | NA |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$336,316.53 | 0.04% | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$180,761.65 | 0.02% | 0 | \$0.00 | NA |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$378,315.42 | 0.04% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$221,071.51 | 0.02% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$183,350.83 | 0.02% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$426,266.11 | 0.05% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$516,714.87 | 0.06% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$619,395.67 | 0.07% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$223,449.91 | 0.02% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 2 | \$464,480.59 | 0.05% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. A CORPORATION | 1 | \$194,493.54 | 0.02% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$179,768.30 | 0.02% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPPORATON | 1 | \$314,531.62 | 0.04% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 3 | \$972,229.21 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$453,953.90 | 0.05% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$460,406.59 | 0.05% | 0 | \$0.00 | NA |
| DIVERSIFIED HOME MORTGAGE | 1 | \$399,423.32 | 0.04% | 0 | \$0.00 | NA |
| DYNAMIC MORTGAGE FINANCIAL CORPORAT | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$362,520.00 | 0.04% | 0 | \$0.00 | NA |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$187,253.09 | 0.02% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 6 | \$1,726,952.59 | 0.19% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC | 1 | \$226,208.43 | 0.03% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,107,546.89 | 0.12% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$319,578.61 | 0.04% | 0 | \$0.00 | NA |
| EAGLEBANK | 1 | \$461,402.59 | 0.05% | 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 10 | \$2,639,960.09 | 0.29% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$317,700.00 | 0.04% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 7 | \$1,514,887.50 | 0.17% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$236,245.50 | 0.03% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE LLC | 2 | \$471,673.70 | 0.05% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$238,086.06 | 0.03% | 0 | \$0.00 | NA |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$210,147.20 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$255,562.03 | 0.03% | 0 | \$0.00 | NA |
| F + B ACQUISITION GROUP, LLC | 2 | \$380,498.28 | 0.04% | 0 | \$0.00 | NA |
| F+M BANK | 3 | \$888,376.12 | 0.1% | 0 | \$0.00 | NA |
| F+M BANK , A BANKING CORP | 1 | \$199,296.25 | 0.02% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 13 | \$3,205,185.16 | 0.36% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,582,682.88 | 0.18% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$276,054.25 | 0.03% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING | 1 | \$195,876.29 | 0.02% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY | 1 | \$202,230.00 | 0.02% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$175,528.87 | 0.02% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$341,559.77 | 0.04% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$198,599.81 | 0.02% | 0 | \$0.00 | NA |
| FIRST BANK OF MANHATTAN | 1 | \$239,691.07 | 0.03% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$192,352.55 | 0.02% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORP | 2 | \$397,822.58 | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$551,500.54 | 0.06% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$301,120.66 | 0.03% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$246,500.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK, NA | 1 | \$241,688.49 | 0.03% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$973,805.92 | 0.11% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$920,840.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$672,951.64 | 0.07% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGE INC | 1 | \$299,622.56 | 0.03% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$199,754.08 | 0.02% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 2 | \$474,510.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$239,920.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$184,045.36 | 0.02% | 0 | \$0.00 | NA |
| FIRST MARINER BANK | 1 | \$251,675.62 | 0.03% | 0 | \$0.00 | NA |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$245,747.46 | 0.03% | 0 | \$0.00 | NA |
| FIRST MONTANA BANK, INC | 1 | \$232,135.85 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$833,475.35 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$550,508.15 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$218,435.10 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$237,201.19 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, TEXAS | 3 | \$841,665.18 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$335,577.26 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$333,579.78 | 0.04% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$447,436.35 | 0.05% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 15 | \$4,831,413.33 | 0.54% | 0 | \$0.00 | NA |
| | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$682,869.22 | 0.08% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$271,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$769,238.17 | 0.09% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,653,135.10 | 0.18% | 0 | \$0.00 | NA |
| FIRST SECURITY BANCORP | 1 | \$223,711.66 | 0.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$574,242.22 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$222,020.31 | 0.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$553,700.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$244,684.63 | 0.03% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 2 | \$494,564.84 | 0.06% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC,A MISSOURI CORPORATION | 1 | \$193,447.92 | 0.02% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 3 | \$818,426.84 | 0.09% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$754,715.52 | 0.08% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$366,074.68 | 0.04% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$185,016.93 | 0.02% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL# 1630) | 1 | \$299,613.83 | 0.03% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD. A NEW YOURK CORPORATION (CFL # 1630) | 1 | \$187,784.10 | 0.02% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$514,450.00 | 0.06% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 1 | \$65,974.94 | 0.01% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,639.56 | 0.03% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$315,583.87 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| FRONTIER STATE BANK | 2 | \$644,187.02 | 0.07% | 0 | \$0.00 | NA |
| G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$413,479.13 | 0.05% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$398,400.00 | 0.04% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE INC | 1 | \$342,475.00 | 0.04% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,344,037.99 | 0.15% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$605,637.06 | 0.07% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LLIMITED LIABILITY COMPANY | 1 | \$180,420.00 | 0.02% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$702,126.97 | 0.08% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 15 | \$6,080,613.03 | 0.68% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$327,568.07 | 0.04% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA CORPORATION | 1 | \$202,233.34 | 0.02% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,589,960.70 | 0.18% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$352,565.95 | 0.04% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$505,363.37 | 0.06% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$267,300.00 | 0.03% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 12 | \$4,640,533.34 | 0.52% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 2 | \$508,198.60 | 0.06% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$270,401.49 | 0.03% | 0 | \$0.00 | NA |
| GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS | 1 | \$240,203.40 | 0.03% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$873,510.29 | 0.1% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$1,279,076.38 | 0.14% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$279,432.35 | 0.03% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$341,484.60 | 0.04% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$219,716.80 | 0.02% | 0 | \$0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$232,443.50 | 0.03% | 0 | \$0.00 | NA |
| GREENPATH LENDING, LLC | 1 | \$294,137.89 | 0.03% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 2 | \$685,760.10 | 0.08% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY | 1 | \$311,598.38 | 0.03% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$519,686.43 | 0.06% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$835,317.77 | 0.09% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$624,694.84 | 0.07% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$543,315.57 | 0.06% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$557,265.20 | 0.06% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY , A CALIFORNIA CORP | 1 | \$495,361.54 | 0.06% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$454,674.74 | 0.05% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 | NA |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$432,467.59 | 0.05% | 0 | \$0.00 | NA |
| HANA FINANCIAL, INC | 2 | \$577,255.98 | 0.06% | 0 | \$0.00 | NA |
| HANA FINANCIAL, INC , A CALIFORNIA CORP | 1 | \$276,647.72 | 0.03% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH , A GEORGIA CORP | 1 | \$233,880.37 | 0.03% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$180,172.78 | 0.02% | 0 | \$0.00 | NA |
| HIGHTECHLENDING, INC | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA |
| HOME FUNDING CORPORATION | 1 | \$598,246.37 | 0.07% | 0 | \$0.00 | NA |
| HOME LOAN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$193,256.54 | 0.02% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$453,770.31 | 0.05% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$242,787.07 | 0.03% | 0 | \$0.00 | NA |
| HOMEBANC, N.A | 1 | \$328,881.11 | 0.04% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$188,751.11 | 0.02% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$271,641.82 | 0.03% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$435,932.86 | 0.05% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$174,768.28 | 0.02% | 0 | \$0.00 | NA |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$188,956.45 | 0.02% | 0 | \$0.00 | NA |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,802.59 | 0.02% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 18 | \$5,101,443.17 | 0.57% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$505,643.12 | 0.06% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,709,987.64 | 0.19% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$233,442.18 | 0.03% | 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$311,589.14 | 0.03% | 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$262,154.33 | 0.03% | 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION | 1 | \$415,002.05 | 0.05% | 0 | \$0.00 | NA |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$240,800.00 | 0.03% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 3 | \$608,402.96 | 0.07% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$318,289.76 | 0.04% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC.DBA AFI MORTGAGE COMPANY | 1 | \$187,917.80 | 0.02% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$188,751.11 | 0.02% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$419,446.92 | 0.05% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$274,300.00 | 0.03% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$191,752.85 | 0.02% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 6 | \$1,250,461.12 | 0.14% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$632,166.43 | 0.07% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$314,594.52 | 0.04% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 1 | \$279,897.40 | 0.03% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$182,130.56 | 0.02% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 5 | \$1,344,572.69 | 0.15% | 0 | \$0.00 | NA |
| INTEGRA LENDING GROUP, LLC | 1 | \$228,655.29 | 0.03% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$314,612.67 | 0.04% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$192,375.00 | 0.02% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$283,143.30 | 0.03% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY | 2 | \$1,062,661.33 | 0.12% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 3 | \$1,099,341.45 | 0.12% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$719,487.26 | 0.08% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$201,957.05 | 0.02% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$189,766.37 | 0.02% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$332,072.00 | 0.04% | 0 | \$0.00 | NA |
| | JAC FINANCIAL, INC | 1 | \$624,730.89 | 0.07% | 0 | \$0.00 | NA |
| | JAYCO CAPITAL GROUP | 1 | \$528,918.29 | 0.06% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 2 | \$532,821.75 | 0.06% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$383,505.70 | 0.04% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | \$518,561.60 | 0.06% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$585,395.05 | 0.07% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$253,330.87 | 0.03% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 6 | \$1,494,169.57 | 0.17% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. , A CORP | 1 | \$197,825.80 | 0.02% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$331,986.79 | 0.04% | 0 | \$0.00 | NA |
| | KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION | 1 | \$384,051.30 | 0.04% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE LLC | 1 | \$392,350.00 | 0.04% | 0 | \$0.00 | NA |
| | LEADER BANK, NA A CORPORATION | 1 | \$281,778.45 | 0.03% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$346,313.74 | 0.04% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$197,756.55 | 0.02% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE AN ARIZONA CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC | 1 | \$272,648.58 | 0.03% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 2 | \$438,155.25 | 0.05% | 0 | \$0.00 | NA |
| | LO INC | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$348,301.08 | 0.04% | 0 | \$0.00 | NA |
| M + T BANK | 3 | \$721,870.67 | 0.08% | 0 | \$0.00 | NA |
| M AND T BANK | 3 | \$1,134,437.83 | 0.13% | 0 | \$0.00 | NA |
| M+T BANK | 1 | \$246,050.00 | 0.03% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC | 2 | \$510,817.88 | 0.06% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 5 | \$1,487,074.56 | 0.17% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 3 | \$641,045.19 | 0.07% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$291,405.15 | 0.03% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$530,722.49 | 0.06% | 0 | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$228,298.97 | 0.03% | 0 | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY THE | 1 | \$408,247.41 | 0.05% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORAITON A VIRGINIA CORPORATION | 1 | \$390,996.05 | 0.04% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$319,578.61 | 0.04% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$490,406.69 | 0.05% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$785,714.43 | 0.09% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC | 1 | \$447,449.15 | 0.05% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$374,400.00 | 0.04% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$681,999.48 | 0.08% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 7 | \$2,987,223.63 | 0.33% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$315,602.42 | 0.04% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$375,504.86 | 0.04% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 4 | \$1,305,005.04 | 0.15% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$298,300.00 | 0.03% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$615,706.42 | 0.07% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$200,435.71 | 0.02% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 3 | \$962,767.73 | 0.11% | 0 | \$0.00 | NA |
| | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | | | | | | |
| MICHIGAN MUTUAL, INC | 2 | \$429,956.46 | 0.05% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$299,208.40 | 0.03% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$566,295.11 | 0.06% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 2 | \$452,750.00 | 0.05% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK | 2 | \$622,252.52 | 0.07% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$416,463.22 | 0.05% | 0 | \$0.00 | NA |
| MIDDLEBURG MORTGAGE | 1 | \$584,263.98 | 0.07% | 0 | \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$286,618.78 | 0.03% | 0 | \$0.00 | NA |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$177,765.60 | 0.02% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,893,080.27 | 0.21% | 0 | \$0.00 | NA |
| MNET MORTGAGE CORP | 2 | \$725,284.65 | 0.08% | 0 | \$0.00 | NA |
| MONARCH BANK | 24 | \$7,254,833.46 | 0.81% | 0 | \$0.00 | NA |
| MONARCH FUNDING CORP | 2 | \$519,337.27 | 0.06% | 0 | \$0.00 | NA |
| MONARCH HOME FUNDING | 1 | \$218,404.87 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 4 | \$977,169.28 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$408,668.08 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$247,031.61 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$208,986.73 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$220,590.68 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$222,812.81 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 3 | \$632,040.32 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 29 | \$7,871,655.46 | 0.88% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES, INC A CORPORATION | 1 | \$203,731.36 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 9 | \$3,143,449.19 | 0.35% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$235,101.98 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC | 3 | \$817,820.90 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$281,229.17 | 0.03% | 0 | \$0.00 | NA |
| MOUNTAIN 1ST BANK + TRUST COMPANY , A NORTH CAROLINA CORP | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK | 1 | \$346,303.65 | 0.04% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$204,155.00 | 0.02% | 0 | \$0.00 | NA |
| | 2 | \$699,490.47 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,116,447.38 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$417,330.66 | 0.05% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,455.91 | 0.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 7 | \$2,170,474.58 | 0.24% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$343,816.89 | 0.04% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 8 | \$2,441,973.23 | 0.27% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,826,601.51 | 0.2% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,636.55 | 0.03% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$518,250.00 | 0.06% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$237,099.41 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION , A NEVADA CORP | 1 | \$231,708.11 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$441,511.92 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 2 | \$686,320.73 | 0.08% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$317,200.42 | 0.04% | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$205,642.01 | 0.02% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$298,873.50 | 0.03% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$386,701.58 | 0.04% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$490,145.39 | 0.05% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,050.00 | 0.03% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,187.25 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$277,042.92 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,478,761.41 | 0.16% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$351,577.04 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 14 | \$3,543,694.55 | 0.39% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 3 | \$822,194.27 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$273,647.30 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 6 | \$1,774,783.35 | 0.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|-----------|
| | AN OREGON CORPORATION | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$308,826.95 | 0.03% | 0 | \$0.00 NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,053,651.98 | 0.12% | 0 | \$0.00 NA |
| | NORTHWEST MORTGAGE GROUP, INCAN OREGON CORPORATION | 1 | \$223,600.00 | 0.02% | 0 | \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$349,539.10 | 0.04% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORP | 3 | \$934,994.98 | 0.1% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | \$1,378,842.53 | 0.15% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$1,372,467.43 | 0.15% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$615,281.45 | 0.07% | 0 | \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 2 | \$527,758.00 | 0.06% | 0 | \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 7 | \$2,046,306.11 | 0.23% | 0 | \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$469,202.94 | 0.05% | 0 | \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$673,527.73 | 0.08% | 0 | \$0.00 NA |
| | NTFN INC | 7 | \$2,132,259.20 | 0.24% | 0 | \$0.00 NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$760,619.66 | 0.08% | 0 | \$0.00 NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,586,975.64 | 0.18% | 0 | \$0.00 NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$404,615.54 | 0.05% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$344,600.00 | 0.04% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE, INC | 16 | \$4,837,603.60 | 0.54% | 0 | \$0.00 NA |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$703,007.53 | 0.08% | 0 | \$0.00 NA |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$493,368.58 | 0.05% | 0 | \$0.00 NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 NA |
| | OCMBC, INC | 1 | \$339,581.94 | 0.04% | 0 | \$0.00 NA |
| | | 1 | \$211,233.91 | 0.02% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|-----------|
| | OCMBC, INC., A CALIFORNIA CORPORATION | | | | | |
| | ON Q FINANCIAL INC | 1 | \$243,693.01 | 0.03% | 0 | \$0.00 NA |
| | ONE NEVADA CREDIT UNION | 2 | \$447,210.28 | 0.05% | 0 | \$0.00 NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$329,575.21 | 0.04% | 0 | \$0.00 NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$1,300,345.03 | 0.14% | 0 | \$0.00 NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$415,800.00 | 0.05% | 0 | \$0.00 NA |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$399,485.10 | 0.04% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,582,066.72 | 0.18% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$314,095.17 | 0.03% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$280,430.23 | 0.03% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$284,546.55 | 0.03% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.03% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$312,246.26 | 0.03% | 0 | \$0.00 NA |
| | PACIFICBANC MORTGAGE | 3 | \$1,258,257.64 | 0.14% | 0 | \$0.00 NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$318,330.25 | 0.04% | 0 | \$0.00 NA |
| | PACOR MORTGAGE CORP | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$460,467.92 | 0.05% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$256,177.28 | 0.03% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 4 | \$853,986.01 | 0.1% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,160,549.36 | 0.13% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$491,260.95 | 0.05% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.04% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA | 3 | \$796,078.19 | 0.09% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,071,352.21 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORP | 1 | \$263,667.85 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$231,415.07 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 2 | \$484,563.15 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603E708) | 1 | \$332,072.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$411,469.67 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,877,643.09 | 0.21% | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$795,974.08 | 0.09% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 12 | \$3,171,170.56 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$412,991.56 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$222,200.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$577,100.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$254,174.20 | 0.03% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$689,365.90 | 0.08% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$624,713.04 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$1,008,483.62 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$292,223.35 | 0.03% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$414,576.18 | 0.05% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$283,982.39 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$1,119,978.89 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$405,864.83 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$526,459.42 | 0.06% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$288,369.76 | 0.03% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,892.21 | 0.02% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$608,850.45 | 0.07% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$363,520.67 | 0.04% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$220,209.63 | 0.02% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$230,463.00 | 0.03% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC | 3 | \$585,264.26 | 0.07% | 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$951,786.88 | 0.11% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$197,357.03 | 0.02% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 2 | \$772,463.23 | 0.09% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$203,437.79 | 0.02% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$292,800.00 | 0.03% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 55 | \$15,804,357.66 | 1.76% | 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION | 3 | \$969,000.00 | 0.11% | 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION , A FLORIDA CORP | 1 | \$214,429.87 | 0.02% | 0 | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL | 1 | \$388,998.62 | 0.04% | 0 | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$413,180.18 | 0.05% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$187,394.29 | 0.02% | 0 | \$0.00 | NA |
| POLONIA BANK | 1 | \$303,617.52 | 0.03% | 0 | \$0.00 | NA |
| POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$235,377.27 | 0.03% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$897,812.62 | 0.1% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION | 1 | \$579,696.34 | 0.06% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$2,631,491.56 | 0.29% | 0 | \$0.00 | NA |
| | 1 | \$237,201.19 | 0.03% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|-----------|
| | PREMIER HOME MORTGAGE, INC , A CORPORATION | | | | | |
| | PREMIUM MORTGAGE CORP | 2 | \$357,000.00 | 0.04% | 0 | \$0.00 NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$198,071.87 | 0.02% | 0 | \$0.00 NA |
| | PRESIDENTIAL BANK F.S.B | 4 | \$966,754.47 | 0.11% | 0 | \$0.00 NA |
| | PRESIDENTIAL BANK FSB | 1 | \$175,783.59 | 0.02% | 0 | \$0.00 NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$453,914.95 | 0.05% | 0 | \$0.00 NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$213,778.10 | 0.02% | 0 | \$0.00 NA |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$931,710.49 | 0.1% | 0 | \$0.00 NA |
| | PRIMARY CAPITALADVISORS LC | 1 | \$309,591.78 | 0.03% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$516,750.00 | 0.06% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 57 | \$14,601,641.71 | 1.63% | 0 | \$0.00 NA |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$243,747.94 | 0.03% | 0 | \$0.00 NA |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$262,716.39 | 0.03% | 0 | \$0.00 NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 NA |
| | PRINCIPAL MORTGAGE LLC | 1 | \$378,500.91 | 0.04% | 0 | \$0.00 NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$175,721.51 | 0.02% | 0 | \$0.00 NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 7 | \$1,589,206.32 | 0.18% | 0 | \$0.00 NA |
| | PROSPERITY BANK | 2 | \$513,081.24 | 0.06% | 0 | \$0.00 NA |
| | PROSPERITY MORTGAGE COMPANY | 38 | \$10,674,131.64 | 1.19% | 0 | \$0.00 NA |
| | PULASKI BANK | 5 | \$1,215,493.72 | 0.14% | 0 | \$0.00 NA |
| | PULASKI BANK , A FSB | 1 | \$187,852.30 | 0.02% | 0 | \$0.00 NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$641,906.82 | 0.07% | 0 | \$0.00 NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$932,766.91 | 0.1% | 0 | \$0.00 NA |
| | PULTE MORTGAGE LLC | 2 | \$618,888.42 | 0.07% | 0 | \$0.00 NA |
| | R P FUNDING, INC | 2 | \$592,000.00 | 0.07% | 0 | \$0.00 NA |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$360,580.06 | 0.04% | 0 | \$0.00 NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$231,701.36 | 0.03% | 0 | \$0.00 NA |
| | REPUBLIC BANK + TRUST | 1 | \$219,710.29 | 0.02% | 0 | \$0.00 NA |
| | REPUBLIC BANK AND TRUST | 1 | \$347,552.04 | 0.04% | 0 | \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 9 | \$2,734,295.45 | 0.3% | 0 | \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$183,763.15 | 0.02% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | REPUBLIC STATE MORTGAGE CO | 1 | \$391,483.79 | 0.04% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$510,955.59 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$274,238.52 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$584,047.23 | 0.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$381,996.31 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 10 | \$2,779,434.60 | 0.31% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 6 | \$1,620,265.35 | 0.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$393,265.84 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$570,747.42 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$308,250.00 | 0.03% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 2 | \$540,531.71 | 0.06% | 0 | \$0.00 | NA |
| | RESMAC, INC., A CORPORATION | 1 | \$296,527.81 | 0.03% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 6 | \$1,741,594.32 | 0.19% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$258,674.14 | 0.03% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$247,638.05 | 0.03% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$191,752.85 | 0.02% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$407,550.00 | 0.05% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC | 1 | \$516,224.80 | 0.06% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$290,627.89 | 0.03% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$282,386.04 | 0.03% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$1,582,010.65 | 0.18% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC | 2 | \$1,132,820.11 | 0.13% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$301,120.67 | 0.03% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$519,330.64 | 0.06% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|----|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,625,767.80 | 0.18% | 0 | \$0.00 | NA |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$175,768.23 | 0.02% | 0 | \$0.00 | NA |
| ROYAL CREDIT INDUSTRIES INC | 1 | \$284,633.13 | 0.03% | 0 | \$0.00 | NA |
| RP FUNDING, INC | 4 | \$891,059.73 | 0.1% | 0 | \$0.00 | NA |
| RYLAND MORTGAGE COMPANY | 2 | \$456,603.97 | 0.05% | 0 | \$0.00 | NA |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$406,599.86 | 0.05% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$511,740.43 | 0.06% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING | 1 | \$349,659.52 | 0.04% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$328,086.70 | 0.04% | 0 | \$0.00 | NA |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$379,299.86 | 0.04% | 0 | \$0.00 | NA |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$543,956.38 | 0.06% | 0 | \$0.00 | NA |
| SCBT | 5 | \$1,473,252.23 | 0.16% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 3 | \$872,523.39 | 0.1% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$3,076,122.16 | 0.34% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 2 | \$792,335.88 | 0.09% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$235,595.15 | 0.03% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 6 | \$1,538,611.18 | 0.17% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$673,735.93 | 0.08% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$2,636,811.04 | 0.29% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$265,150.37 | 0.03% | 0 | \$0.00 | NA |
| SERVISFIRST BANK A CORPORATION | 1 | \$379,499.60 | 0.04% | 0 | \$0.00 | NA |
| SFMC, LP | 2 | \$411,570.03 | 0.05% | 0 | \$0.00 | NA |
| SHARE PLUS FEDERAL BANK | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 4 | \$1,256,903.26 | 0.14% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 25 | \$7,727,600.20 | 0.86% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$226,677.05 | 0.03% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE | 4 | \$1,071,869.97 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | COMPANY INC A CALIFORNIA CORPORATION | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$1,052,096.46 | 0.12% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$213,936.62 | 0.02% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$183,971.24 | 0.02% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$314,612.67 | 0.04% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 9 | \$2,621,743.59 | 0.29% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$903,904.47 | 0.1% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$219,723.21 | 0.02% | 0 | \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$318,250.00 | 0.04% | 0 | \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$382,018.76 | 0.04% | 0 | \$0.00 NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$187,752.43 | 0.02% | 0 | \$0.00 NA |
| | SIRVA MORTGAGE INC | 1 | \$284,285.13 | 0.03% | 0 | \$0.00 NA |
| | SIRVA MORTGAGE, INC | 11 | \$3,130,511.87 | 0.35% | 0 | \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$206,251.18 | 0.02% | 0 | \$0.00 NA |
| | SOUTHFIRST BANK | 1 | \$202,133.47 | 0.02% | 0 | \$0.00 NA |
| | SOUTHWEST BANK | 2 | \$389,486.43 | 0.04% | 0 | \$0.00 NA |
| | SPIRITBANK A CORPORATION | 1 | \$184,846.75 | 0.02% | 0 | \$0.00 NA |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$227,699.76 | 0.03% | 0 | \$0.00 NA |
| | ST. LOUIS BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 NA |
| | STELLARONE BANK | 1 | \$240,300.00 | 0.03% | 0 | \$0.00 NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$1,038,213.22 | 0.12% | 0 | \$0.00 NA |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$203,987.08 | 0.02% | 0 | \$0.00 NA |
| | SUMMIT FUNDING INC | 1 | \$199,405.00 | 0.02% | 0 | \$0.00 NA |

| | | | | | | |
|---|----|-----------------|-------|---|--------|----|
| SUMMIT FUNDING, INC | 44 | \$14,476,499.78 | 1.61% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INCQ | 1 | \$453,890.21 | 0.05% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,526,655.59 | 0.17% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,050,279.18 | 0.12% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$575,446.12 | 0.06% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$729,679.59 | 0.08% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$266,326.82 | 0.03% | 0 | \$0.00 | NA |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$1,159,024.37 | 0.13% | 0 | \$0.00 | NA |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$399,485.11 | 0.04% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 6 | \$1,627,892.61 | 0.18% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$489,559.87 | 0.05% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 2 | \$765,231.00 | 0.09% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$1,383,353.95 | 0.15% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$497,451.56 | 0.06% | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$215,765.31 | 0.02% | 0 | \$0.00 | NA |
| THE BANK OF CANTON | 1 | \$183,763.14 | 0.02% | 0 | \$0.00 | NA |
| THE BANK OF CANTON, A CORPORATION | 1 | \$362,563.84 | 0.04% | 0 | \$0.00 | NA |
| THE BANK OF COMMERCE | 1 | \$212,652.00 | 0.02% | 0 | \$0.00 | NA |
| THE BUSINESS BANK | 3 | \$621,051.10 | 0.07% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$287,580.72 | 0.03% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$383,744.01 | 0.04% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$387,511.84 | 0.04% | 0 | \$0.00 | NA |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$246,439.55 | 0.03% | 0 | \$0.00 | NA |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$216,125.00 | 0.02% | 0 | \$0.00 | NA |
| THE F + M BANK AND TRUST COMPANY | 1 | \$247,673.42 | 0.03% | 0 | \$0.00 | NA |
| THE F AND M BANK AND TRUST | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|----|
| THE FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$242,708.02 | 0.03% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$187,938.63 | 0.02% | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$197,750.89 | 0.02% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC | 4 | \$1,145,696.69 | 0.13% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$747,146.79 | 0.08% | 0 | \$0.00 | NA |
| THE MCCUE MORTGAGE COMPANY | 1 | \$237,786.46 | 0.03% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$180,272.90 | 0.02% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$553,217.19 | 0.06% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 2 | \$504,340.31 | 0.06% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$404,466.67 | 0.05% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$412,556.01 | 0.05% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 6 | \$1,633,408.69 | 0.18% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$253,416.66 | 0.03% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$235,764.12 | 0.03% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA |
| TOWNE BANK MORTGAGE | 2 | \$401,712.93 | 0.04% | 0 | \$0.00 | NA |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$525,806.67 | 0.06% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE | 1 | \$184,400.00 | 0.02% | 0 | \$0.00 | NA |
| TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$204,850.00 | 0.02% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO LP | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 23 | \$5,933,145.55 | 0.66% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$2,134,927.24 | 0.24% | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 3 | \$598,095.12 | 0.07% | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$434,532.47 | 0.05% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 7 | \$2,341,120.60 | 0.26% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$321,000.00 | 0.04% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$455,413.02 | 0.05% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORPORATION | 3 | \$871,087.17 | 0.1% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$316,700.00 | 0.04% | 0 | \$0.00 | NA |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$377,502.23 | 0.04% | 0 | \$0.00 | NA |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$220,109.77 | 0.02% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$1,801,670.04 | 0.2% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$236,143.61 | 0.03% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$383,251.79 | 0.04% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$308,352.56 | 0.03% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$256,069.94 | 0.03% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$222,956.01 | 0.02% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$207,885.88 | 0.02% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$217,413.31 | 0.02% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 2 | \$420,133.65 | 0.05% | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$314,832.86 | 0.04% | 0 | \$0.00 | NA |
| UNIVERSITY BANK | 1 | \$201,500.28 | 0.02% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$481,796.54 | 0.05% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA |
| USA DIRECT FUNDING A CORPORATION | 1 | \$238,192.99 | 0.03% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 1 | \$274,637.87 | 0.03% | 0 | \$0.00 | NA |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$197,897.00 | 0.02% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC | 1 | \$232,048.68 | 0.03% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$476,409.85 | 0.05% | 0 | \$0.00 | NA |
| VICTORIAN FINANCE, LLC | 1 | \$179,768.30 | 0.02% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | 1 | \$179,778.68 | 0.02% | 0 | \$0.00 | NA |

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|--|-------|------------------|--------|---|--------|----|
| VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | | | | | | |
| VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC | 1 | \$203,650.99 | 0.02% | 0 | \$0.00 | NA |
| VIRGINIA COMMERCE BANK | 2 | \$800,206.76 | 0.09% | 0 | \$0.00 | NA |
| VIRGINIA FIRST MORTGAGE | 1 | \$219,710.29 | 0.02% | 0 | \$0.00 | NA |
| VIRGINIA HERITAGE BANK | 1 | \$254,664.20 | 0.03% | 0 | \$0.00 | NA |
| VISION ONE MORTGAGE, INC | 1 | \$249,685.46 | 0.03% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$751,006.85 | 0.08% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$219,710.29 | 0.02% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$453,953.90 | 0.05% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,984,813.28 | 0.22% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$700,443.14 | 0.08% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$259,665.32 | 0.03% | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC | 5 | \$1,413,834.95 | 0.16% | 0 | \$0.00 | NA |
| WALLICK AND VOLK INC | 1 | \$367,217.87 | 0.04% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL INC | 1 | \$263,667.85 | 0.03% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 16 | \$3,778,208.75 | 0.42% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$287,251.37 | 0.03% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$457,415.00 | 0.05% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$404,490.45 | 0.05% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | \$1,438,729.83 | 0.16% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$603,701.70 | 0.07% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 2 | \$598,410.93 | 0.07% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES INC | 1 | \$259,657.61 | 0.03% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 1,166 | \$342,941,413.02 | 38.19% | 0 | \$0.00 | NA |
| WESTBURY BANK | 1 | \$206,639.11 | 0.02% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION | 2 | \$431,638.90 | 0.05% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA COR LENDING | 1 | \$274,204.58 | 0.03% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$920,983.43 | 0.1% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$233,661.74 | 0.03% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK | 1 | \$238,308.00 | 0.03% | 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 2 | \$656,204.74 | 0.07% | 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$179,274.16 | 0.02% | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$194,930.96 | 0.02% | 0 | \$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY, LLC | 7 | \$1,996,578.74 | 0.22% | 0 | \$0.00 | NA |
| WINTERWOOD MORTGAGE | 1 | \$226,301.00 | 0.03% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE | 2 | \$429,200.96 | 0.05% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$174,824.67 | 0.02% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$174,969.29 | 0.02% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$245,725.98 | 0.03% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 3 | \$785,248.90 | 0.09% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$194,796.24 | 0.02% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$220,715.52 | 0.02% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 2 | \$649,116.79 | 0.07% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 4 | \$1,309,151.25 | 0.15% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 8 | \$2,184,258.99 | 0.24% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$315,166.18 | 0.04% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$616,944.82 | 0.07% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$639,956.16 | 0.07% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$671,234.85 | 0.07% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$185,055.99 | 0.02% | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$365,300.27 | 0.04% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$278,296.56 | 0.03% | 0 | \$0.00 | NA |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$195,050.87 | 0.02% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,844,787.17 | 0.13% | 0 | \$0.00 | NA |
| Total | | 3,086 | \$898,026,635.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6P82 | 1ST MARINER BANK | 2 | \$718,940.60 | 0.06% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$322,498.73 | 0.03% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$219,629.61 | 0.02% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC | 2 | \$796,309.89 | 0.07% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$332,361.75 | 0.03% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | NA |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$211,720.83 | 0.02% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$179,200.00 | 0.02% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$370,033.86 | 0.03% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$897,269.47 | 0.08% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$180,167.78 | 0.02% | 0 | \$0.00 | NA |
| | ACOPIA, LLC , A CORPORATION | 2 | \$402,049.76 | 0.04% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$443,058.75 | 0.04% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$232,450.39 | 0.02% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$638,369.61 | 0.06% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,250.00 | 0.02% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LAIBILITY COMPANY | 1 | \$220,810.17 | 0.02% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$302,843.00 | 0.03% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$242,910.00 | 0.02% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, NA | 7 | \$1,990,694.62 | 0.18% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$282,735.58 | 0.03% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 9 | \$2,215,017.99 | 0.2% | 0 | \$0.00 | NA |
| ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$624,694.84 | 0.06% | 0 | \$0.00 | NA |
| ALL IN ONE MORTGAGE LENDERS, LLC | 2 | \$497,155.53 | 0.04% | 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE INC | 1 | \$288,056.00 | 0.03% | 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC | 6 | \$1,563,264.14 | 0.14% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$255,213.48 | 0.02% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$194,499.31 | 0.02% | 0 | \$0.00 | NA |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$211,739.33 | 0.02% | 0 | \$0.00 | NA |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$246,400.00 | 0.02% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE LTD | 1 | \$185,999.00 | 0.02% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$319,606.53 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$620,040.50 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$226,714.40 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN BANK, NA | 1 | \$228,298.97 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$299,604.94 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$495,061.92 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$212,526.08 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP, A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$214,916.61 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$250,170.13 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 6 | \$1,954,578.41 | 0.18% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$568,809.51 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$254,279.68 | 0.02% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$599,245.12 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$249,952.28 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | \$250,798.29 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$186,759.29 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$191,752.85 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$313,096.45 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTA | 1 | \$239,683.96 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$206,453.80 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY | 5 | \$1,221,304.89 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$213,401.61 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$804,878.17 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | \$259,585.42 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$186,318.16 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$593,528.00 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$893,117.23 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,636.55 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC | 1 | \$239,691.07 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPNAY LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,913.71 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$386,999.18 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$3,509,195.25 | 0.32% | 0 | \$0.00 | NA |
| | 6 | \$1,895,754.07 | 0.17% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$970,146.52 | 0.09% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$203,138.18 | 0.02% | 0 | \$0.00 NA |
| | AMERICAS MORTGAGE RESOURCE INC | 2 | \$618,458.45 | 0.06% | 0 | \$0.00 NA |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$262,350.00 | 0.02% | 0 | \$0.00 NA |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$361,944.05 | 0.03% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC | 9 | \$2,751,593.51 | 0.25% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$605,824.69 | 0.05% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC. , A CORPORATION | 1 | \$317,590.67 | 0.03% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$1,276,650.22 | 0.11% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$900,461.19 | 0.08% | 0 | \$0.00 NA |
| | AMERIPRO FUNDING, INC | 12 | \$3,001,042.21 | 0.27% | 0 | \$0.00 NA |
| | AMERIS BANK A CORPORATION | 3 | \$738,243.12 | 0.07% | 0 | \$0.00 NA |
| | AMERIS BANK, A CORPORATION | 1 | \$350,787.13 | 0.03% | 0 | \$0.00 NA |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$251,668.15 | 0.02% | 0 | \$0.00 NA |
| | ANCHOR FUNDING, INC | 1 | \$384,504.41 | 0.03% | 0 | \$0.00 NA |
| | APEX HOME LOANS INC | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 NA |
| | APEX HOME LOANS, INC | 1 | \$282,768.72 | 0.03% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$183,920.00 | 0.02% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$801,697.41 | 0.07% | 0 | \$0.00 NA |
| | ARLINGTON BANK (THE) | 1 | \$189,654.92 | 0.02% | 0 | \$0.00 NA |
| | ASSOCIATED MORTGAGE BANKERS INC | 2 | \$854,491.76 | 0.08% | 0 | \$0.00 NA |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$257,126.09 | 0.02% | 0 | \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$643,388.07 | 0.06% | 0 | \$0.00 NA |
| | ASSURED MORTGAGE INC | 1 | \$226,215.03 | 0.02% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$480,953.86 | 0.04% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,160.06 | 0.02% | 0 | \$0.00 NA |

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|--|---|----------------|-------|---|--------|----|
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,245,557.95 | 0.11% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE | 1 | \$224,716.91 | 0.02% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,694.84 | 0.06% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,002,646.06 | 0.09% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$398,050.00 | 0.04% | 0 | \$0.00 | NA |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$399,473.26 | 0.04% | 0 | \$0.00 | NA |
| AUSTIN BANK, TEXAS N.A | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 2 | \$597,300.38 | 0.05% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 5 | \$1,253,127.20 | 0.11% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$594,328.75 | 0.05% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITYY COMPANY | 1 | \$181,776.22 | 0.02% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$532,169.08 | 0.05% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 3 | \$896,875.35 | 0.08% | 0 | \$0.00 | NA |
| BANK OF ENGLAND , A CORP | 1 | \$331,572.64 | 0.03% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$227,706.51 | 0.02% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$208,353.77 | 0.02% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$343,200.00 | 0.03% | 0 | \$0.00 | NA |
| BANK OF UTAH , A UTAH CORP | 1 | \$213,600.00 | 0.02% | 0 | \$0.00 | NA |
| BANKERS FUNDING COMPANY, LLC | 4 | \$1,868,409.89 | 0.17% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC | 2 | \$592,234.46 | 0.05% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 | NA |
| BANKPLUS | 4 | \$1,176,401.61 | 0.11% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,202,732.95 | 0.2% | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$227,699.76 | 0.02% | 0 | \$0.00 | NA |
| BELL STATE BANK AND TRUST | 1 | \$369,544.31 | 0.03% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 3 | \$675,661.25 | 0.06% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION | 1 | \$308,211.74 | 0.03% | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC | 1 | \$404,466.67 | 0.04% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK | 3 | \$768,166.97 | 0.07% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$249,621.44 | 0.02% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$487,269.51 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BOFI FEDERAL BANK | 1 | \$267,647.08 | 0.02% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$535,310.04 | 0.05% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 15 | \$4,055,594.82 | 0.37% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$385,585.31 | 0.03% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, L | 1 | \$256,080.00 | 0.02% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$416,475.35 | 0.04% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$726,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 15 | \$5,107,676.86 | 0.46% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION | 1 | \$548,145.94 | 0.05% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION | 1 | \$279,639.57 | 0.03% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$565,092.42 | 0.05% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION | 1 | \$387,489.06 | 0.03% | 0 | \$0.00 | NA |
| | CALABASASFUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$337,055.56 | 0.03% | 0 | \$0.00 | NA |
| | CALIBER FUNDING LOANS, INC | 1 | \$185,776.51 | 0.02% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$483,376.97 | 0.04% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$263,752.22 | 0.02% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$619,255.04 | 0.06% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,763.92 | 0.02% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$2,128,662.39 | 0.19% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,016.36 | 0.02% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIABILITY COMPANY | 1 | \$413,929.53 | 0.04% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC | 2 | \$513,344.19 | 0.05% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 5 | \$1,132,177.20 | 0.1% | 0 | \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$241,938.17 | 0.02% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$259,905.01 | 0.02% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 5 | \$1,528,772.50 | 0.14% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$207,782.19 | 0.02% | 0 | \$0.00 | NA |

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| | CENTENNIAL BANK, A CORPORATION | 1 | \$231,694.49 | 0.02% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$175,046.31 | 0.02% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 2 | \$423,623.42 | 0.04% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 4 | \$1,111,501.37 | 0.1% | 0 | \$0.00 | NA |
| | CIRCLE MORTGAGE CORPORATION | 2 | \$519,742.55 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$202,569.82 | 0.02% | 0 | \$0.00 | NA |
| | CITY BANK | 1 | \$291,600.00 | 0.03% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$213,924.27 | 0.02% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 3 | \$737,749.70 | 0.07% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,637,088.76 | 0.15% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$399,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COASTALSTATES BANK | 3 | \$607,410.83 | 0.05% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$251,675.62 | 0.02% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$505,092.58 | 0.05% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 8 | \$1,898,171.94 | 0.17% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 4 | \$2,019,347.10 | 0.18% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK + TRUST COMPANY | 1 | \$183,768.50 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$181,221.71 | 0.02% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$207,638.44 | 0.02% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$408,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$191,250.00 | 0.02% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$207,732.26 | 0.02% | 0 | \$0.00 | NA |
| | CONTINENTAL BANK | 1 | \$333,746.50 | 0.03% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$218,218.75 | 0.02% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$290,126.06 | 0.03% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 2 | \$834,169.73 | 0.08% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$232,443.50 | 0.02% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$561,775.93 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$471,406.15 | 0.04% | 0 | \$0.00 | NA |

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| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES | | | | | |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$213,237.48 | 0.02% | 0 | \$0.00 NA |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$395,490.26 | 0.04% | 0 | \$0.00 NA |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 NA |
| | CORE BANK | 1 | \$277,600.00 | 0.03% | 0 | \$0.00 NA |
| | CORNERSTONE BANK | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 NA |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$222,655.72 | 0.02% | 0 | \$0.00 NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$184,212.57 | 0.02% | 0 | \$0.00 NA |
| | CORRIDOR MORTGAGE COMPANY, LLC | 3 | \$651,000.00 | 0.06% | 0 | \$0.00 NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN LLC | 1 | \$175,920.00 | 0.02% | 0 | \$0.00 NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 NA |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$340,600.89 | 0.03% | 0 | \$0.00 NA |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$218,218.26 | 0.02% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$355,552.10 | 0.03% | 0 | \$0.00 NA |
| | CROSSLINE CAPITAL INC., A CORPORATION | 2 | \$781,898.52 | 0.07% | 0 | \$0.00 NA |
| | CS FINANCIAL, INC | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 NA |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$416,463.22 | 0.04% | 0 | \$0.00 NA |
| | CSTONE MORTGAGE INC, A CORPORATION | 1 | \$250,170.13 | 0.02% | 0 | \$0.00 NA |
| | CTHM LLC | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP | 1 | \$310,100.32 | 0.03% | 0 | \$0.00 NA |
| | DATA MORTGAGE, INC | 3 | \$606,031.39 | 0.05% | 0 | \$0.00 NA |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$180,511.98 | 0.02% | 0 | \$0.00 NA |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$367,515.40 | 0.03% | 0 | \$0.00 NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 NA |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$294,026.04 | 0.03% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,159,532.61 | 0.1% | 0 | \$0.00 NA |

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|---|----|----------------|-------|---|--------|----|
| DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$377,910.00 | 0.03% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,445.47 | 0.02% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 4 | \$1,279,343.36 | 0.12% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$443,003.72 | 0.04% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$221,839.00 | 0.02% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 5 | \$1,356,930.87 | 0.12% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$398,991.49 | 0.04% | 0 | \$0.00 | NA |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,577.29 | 0.03% | 0 | \$0.00 | NA |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$308,006.48 | 0.03% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$475,024.70 | 0.04% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$233,199.43 | 0.02% | 0 | \$0.00 | NA |
| E&S FINANCIAL GROUP INC | 1 | \$263,660.17 | 0.02% | 0 | \$0.00 | NA |
| EAGLEBANK | 2 | \$786,388.17 | 0.07% | 0 | \$0.00 | NA |
| EASTERN BANK | 1 | \$194,747.98 | 0.02% | 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 11 | \$3,041,022.94 | 0.27% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 4 | \$763,405.76 | 0.07% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$176,572.41 | 0.02% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP | 2 | \$500,514.05 | 0.05% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$223,718.18 | 0.02% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE | 1 | \$215,372.40 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$370,395.41 | 0.03% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA |
| EXTRACO BANKS, NA DBA EXTRACO MORTGAGE | 1 | \$387,159.00 | 0.03% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$1,933,229.04 | 0.17% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,986,129.33 | 0.18% | 0 | \$0.00 | NA |
| FARMERS BANK MORTGAGE | 1 | \$258,688.80 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| FBC MORTGAGE, LLC | 1 | \$183,330.00 | 0.02% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMAPANY | 1 | \$334,918.32 | 0.03% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,875.98 | 0.03% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$453,848.85 | 0.04% | 0 | \$0.00 | NA |
| FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION | 1 | \$181,166.97 | 0.02% | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE | 1 | \$311,195.21 | 0.03% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$265,165.97 | 0.02% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$650,574.38 | 0.06% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORP. , AN UTAH CORP | 1 | \$230,421.33 | 0.02% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$251,761.51 | 0.02% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$554,567.27 | 0.05% | 0 | \$0.00 | NA |
| FIRST CONTINENTIAL MORTGAGE LTD | 1 | \$315,012.19 | 0.03% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$287,629.28 | 0.03% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$183,768.50 | 0.02% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INC | 1 | \$220,305.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 2 | \$562,300.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$320,100.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$596,750.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$442,236.63 | 0.04% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$521,328.07 | 0.05% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 4 | \$1,215,253.80 | 0.11% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK , A MICHIGAN CORP | 1 | \$349,539.10 | 0.03% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$495,973.24 | 0.04% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,283,288.50 | 0.12% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$247,695.06 | 0.02% | 0 | \$0.00 | NA |
| FIRST MARINER BANK | 3 | \$1,095,955.36 | 0.1% | 0 | \$0.00 | NA |
| FIRST MARINER BANK , A BANKING CORP | 1 | \$264,658.88 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATILONAL BANK | 1 | \$211,200.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 7 | \$2,102,148.59 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$221,327.61 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 3 | \$803,366.08 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP | 2 | \$661,297.57 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$336,825.69 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$443,903.44 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 19 | \$6,737,677.56 | 0.61% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,948,572.27 | 0.18% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 5 | \$1,690,950.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,207,760.01 | 0.2% | 0 | \$0.00 | NA |
| | FIRST STATE BANK , AN ILLINOIS BANKING CORPORATION | 1 | \$391,500.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$527,736.63 | 0.05% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION | 1 | \$221,442.01 | 0.02% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$213,468.52 | 0.02% | 0 | \$0.00 | NA |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$255,163.55 | 0.02% | 0 | \$0.00 | NA |
| | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 5 | \$1,296,585.29 | 0.12% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$200,447.49 | 0.02% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$593,235.39 | 0.05% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 3 | \$1,115,454.61 | 0.1% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$659,142.25 | 0.06% | 0 | \$0.00 | NA |
| | FRANKLIN BANK & TRUST | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$238,213.43 | 0.02% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | | | | | | |
| FRANKLIN LOAN CENTER | 2 | \$615,212.85 | 0.06% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$319,588.08 | 0.03% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$265,657.59 | 0.02% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 4 | \$1,603,957.34 | 0.14% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$184,756.38 | 0.02% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$411,469.66 | 0.04% | 0 | \$0.00 | NA |
| G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 6 | \$1,660,531.14 | 0.15% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 3 | \$843,081.12 | 0.08% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,314,304.80 | 0.12% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 27 | \$9,744,019.85 | 0.88% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 3 | \$875,759.13 | 0.08% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$3,346,336.03 | 0.3% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$193,100.00 | 0.02% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,772.75 | 0.02% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$952,879.00 | 0.09% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$341,559.77 | 0.03% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 2 | \$389,217.37 | 0.04% | 0 | \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$474,162.44 | 0.04% | 0 | \$0.00 | NA |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$295,618.98 | 0.03% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$408,461.41 | 0.04% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$359,389.78 | 0.03% | 0 | \$0.00 | NA |
| | 1 | \$189,880.80 | 0.02% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | | | | | |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$189,900.00 | 0.02% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$597,690.97 | 0.05% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,529,478.01 | 0.14% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 2 | \$410,302.38 | 0.04% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$280,134.73 | 0.03% | 0 | \$0.00 NA |
| | GRAYSTONE MORTGAGE LLC | 1 | \$195,183.62 | 0.02% | 0 | \$0.00 NA |
| | GREAT PLAINS NATION BANK | 1 | \$215,442.85 | 0.02% | 0 | \$0.00 NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$247,188.61 | 0.02% | 0 | \$0.00 NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$181,271.65 | 0.02% | 0 | \$0.00 NA |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$303,608.68 | 0.03% | 0 | \$0.00 NA |
| | GREENCHOICE BANK, A FEDERAL SAVNGS BANK | 1 | \$644,150.63 | 0.06% | 0 | \$0.00 NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$241,945.22 | 0.02% | 0 | \$0.00 NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$255,075.00 | 0.02% | 0 | \$0.00 NA |
| | GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$227,719.66 | 0.02% | 0 | \$0.00 NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$561,975.67 | 0.05% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC | 2 | \$796,000.00 | 0.07% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,144,043.70 | 0.1% | 0 | \$0.00 NA |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$696,320.57 | 0.06% | 0 | \$0.00 NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$217,971.10 | 0.02% | 0 | \$0.00 NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$295,627.59 | 0.03% | 0 | \$0.00 NA |
| | HANA FINANCIAL, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 NA |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$681,000.00 | 0.06% | 0 | \$0.00 NA |
| | HANCOCK BANK | 1 | \$237,351.01 | 0.02% | 0 | \$0.00 NA |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS # 675605 | 1 | \$175,768.23 | 0.02% | 0 | \$0.00 NA |
| | HERITAGEBANK OF THE SOUTH , A GEORGIA CORP | 1 | \$189,755.42 | 0.02% | 0 | \$0.00 NA |
| | | 2 | \$763,405.37 | 0.07% | 0 | \$0.00 NA |

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|---|----|-----------------|-------|---|--------|----|
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | | | | | | |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$185,150.00 | 0.02% | 0 | \$0.00 | NA |
| HOME FUNDING CORP A NEVADA CORPORATION | 2 | \$606,292.73 | 0.05% | 0 | \$0.00 | NA |
| HOME LOAN MORTGAGE COMPANY | 4 | \$937,197.58 | 0.08% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$279,631.28 | 0.03% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP | 4 | \$1,361,850.95 | 0.12% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$580,192.44 | 0.05% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$237,650.00 | 0.02% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$623,995.82 | 0.06% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$363,725.42 | 0.03% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$181,760.33 | 0.02% | 0 | \$0.00 | NA |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$610,318.57 | 0.05% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 35 | \$10,023,695.77 | 0.9% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 13 | \$3,108,729.30 | 0.28% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$455,075.00 | 0.04% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$549,532.57 | 0.05% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$179,329.23 | 0.02% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$427,946.93 | 0.04% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC | 1 | \$204,730.05 | 0.02% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$435,441.12 | 0.04% | 0 | \$0.00 | NA |
| HOUSE OF FINANCE, INC | 2 | \$805,769.27 | 0.07% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$610,881.91 | 0.06% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$529,078.13 | 0.05% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$208,250.00 | 0.02% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 4 | \$1,033,358.24 | 0.09% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$258,750.00 | 0.02% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$299,604.94 | 0.03% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORP | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| IHS MORTGAGE LLC | 1 | \$289,377.02 | 0.03% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 4 | \$1,082,016.26 | 0.1% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 3 | \$840,909.20 | 0.08% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$294,112.19 | 0.03% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$302,010.74 | 0.03% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORP | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$484,322.59 | 0.04% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY | 2 | \$739,924.49 | 0.07% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$262,100.00 | 0.02% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$909,837.58 | 0.08% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,995,502.80 | 0.18% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$266,500.00 | 0.02% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$350,128.80 | 0.03% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$272,971.62 | 0.02% | 0 | \$0.00 | NA |
| INVESTAR BANK | 1 | \$206,150.00 | 0.02% | 0 | \$0.00 | NA |
| INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$210,235.16 | 0.02% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$259,987.23 | 0.02% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$774,763.41 | 0.07% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$399,473.26 | 0.04% | 0 | \$0.00 | NA |
| JAC FINANCIAL, INC | 1 | \$571,202.79 | 0.05% | 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$279,913.27 | 0.03% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$215,941.68 | 0.02% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$517,074.53 | 0.05% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,342,531.14 | 0.12% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 3 | \$836,124.14 | 0.08% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC | 2 | \$574,759.20 | 0.05% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$203,981.03 | 0.02% | 0 | \$0.00 | NA |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$176,772.16 | 0.02% | 0 | \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE | 3 | \$915,462.16 | 0.08% | 0 | \$0.00 | NA |
| LANDOVER MORTGAGE LLC | 2 | \$441,678.19 | 0.04% | 0 | \$0.00 | NA |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$479,396.09 | 0.04% | 0 | \$0.00 | NA |
| LEADER BANK, NA A CORPORATION | 1 | \$379,422.03 | 0.03% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,087,004.04 | 0.1% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION , A CORPORATION | 1 | \$239,380.95 | 0.02% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$627,539.57 | 0.06% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC | 1 | \$349,097.19 | 0.03% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$599,262.25 | 0.05% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$245,740.44 | 0.02% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC | 1 | \$416,500.00 | 0.04% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$202,442.23 | 0.02% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC.,A DELAWARE CORPORATION | 1 | \$606,718.00 | 0.05% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC.A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | NA |
| LO INC | 2 | \$581,100.00 | 0.05% | 0 | \$0.00 | NA |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$394,479.84 | 0.04% | 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$251,950.00 | 0.02% | 0 | \$0.00 | NA |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$224,200.00 | 0.02% | 0 | \$0.00 | NA |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,463.22 | 0.04% | 0 | \$0.00 | NA |
| M + T BANK | 1 | \$203,449.53 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| M AND T BANK | 2 | \$730,559.59 | 0.07% | 0 | \$0.00 | NA |
| M&T BANK | 1 | \$414,637.67 | 0.04% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC | 1 | \$267,655.03 | 0.02% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 10 | \$2,636,417.56 | 0.24% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$361,475.00 | 0.03% | 0 | \$0.00 | NA |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$201,745.85 | 0.02% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 5 | \$1,458,482.57 | 0.13% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 4 | \$1,123,155.13 | 0.1% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,700.00 | 0.02% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$211,720.83 | 0.02% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$374,517.29 | 0.03% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$327,328.11 | 0.03% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$183,768.50 | 0.02% | 0 | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY (THE) | 2 | \$610,718.79 | 0.06% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 4 | \$1,045,136.29 | 0.09% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$257,876.15 | 0.02% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$809,366.16 | 0.07% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$296,626.33 | 0.03% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$332,072.00 | 0.03% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 4 | \$919,019.88 | 0.08% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 11 | \$4,036,585.48 | 0.36% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$507,372.47 | 0.05% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$216,221.32 | 0.02% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$291,640.96 | 0.03% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # | 1 | \$295,618.98 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|---|-----------|
| | 603A486) | | | | | |
| | MEGAMERICA MORTGAGE GROUP, INC | 1 | \$220,150.00 | 0.02% | 0 | \$0.00 NA |
| | MEMBER SELECT MORTGAGE | 1 | \$183,763.15 | 0.02% | 0 | \$0.00 NA |
| | MERIDIAN BANK | 3 | \$609,420.00 | 0.05% | 0 | \$0.00 NA |
| | MERIDIAN BANK , A PENNSYLVANIA BANK(CFL # 57777) | 1 | \$255,608.14 | 0.02% | 0 | \$0.00 NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$507,501.92 | 0.05% | 0 | \$0.00 NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$199,748.38 | 0.02% | 0 | \$0.00 NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$291,550.00 | 0.03% | 0 | \$0.00 NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$238,450.00 | 0.02% | 0 | \$0.00 NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$416,487.26 | 0.04% | 0 | \$0.00 NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$700,758.64 | 0.06% | 0 | \$0.00 NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$190,569.71 | 0.02% | 0 | \$0.00 NA |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$174,989.49 | 0.02% | 0 | \$0.00 NA |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$256,082.40 | 0.02% | 0 | \$0.00 NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 4 | \$1,412,672.66 | 0.13% | 0 | \$0.00 NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$427,070.00 | 0.04% | 0 | \$0.00 NA |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$213,343.35 | 0.02% | 0 | \$0.00 NA |
| | MILITARY FAMILY HOME LOANS, LLC | 9 | \$2,980,557.26 | 0.27% | 0 | \$0.00 NA |
| | MNET MORTGAGE CORP | 4 | \$1,373,635.36 | 0.12% | 0 | \$0.00 NA |
| | MONARCH BANK | 17 | \$5,224,989.42 | 0.47% | 0 | \$0.00 NA |
| | MONARCH FUNDING CORP | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 NA |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 NA |
| | MONARCH FUNDING CORP. , A CALIFORNIA CORP | 2 | \$776,011.38 | 0.07% | 0 | \$0.00 NA |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 NA |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 NA |
| | MONROE BANK AND TRUST | 1 | \$203,737.41 | 0.02% | 0 | \$0.00 NA |
| | MORTGAGE 1 INC | 3 | \$809,895.93 | 0.07% | 0 | \$0.00 NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$279,913.26 | 0.03% | 0 | \$0.00 NA |
| | MORTGAGE ACCESS CORP | 1 | \$191,747.16 | 0.02% | 0 | \$0.00 NA |
| | | 1 | \$264,459.14 | 0.02% | 0 | \$0.00 NA |

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|---|----|----------------|-------|---|--------|----|
| MORTGAGE AMERICA INC A MORTGAGE BANKER | | | | | | |
| MORTGAGE AMERICA, INC | 4 | \$1,253,715.56 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$927,404.17 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC | 1 | \$183,750.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$227,699.76 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$455,306.60 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$394,000.00 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$188,509.03 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$463,944.49 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 2 | \$645,000.00 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 32 | \$8,905,531.10 | 0.8% | 0 | \$0.00 | NA |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$179,832.87 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES, INC | 1 | \$340,809.77 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 3 | \$777,937.02 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 12 | \$3,095,598.89 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE SUPPLIERS INC | 1 | \$365,703.65 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$292,114.83 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE1 INC | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$199,099.19 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC | 3 | \$676,143.31 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$242,886.94 | 0.02% | 0 | \$0.00 | NA |
| MOUNTAIN 1ST BANK + TRUST COMPANY | 2 | \$491,610.21 | 0.04% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK | 2 | \$592,030.18 | 0.05% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK N A CORPORATION | 1 | \$309,591.78 | 0.03% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$250,070.26 | 0.02% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$761,087.68 | 0.07% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$3,195,802.82 | 0.29% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$487,710.00 | 0.04% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC | 1 | \$202,233.33 | 0.02% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,445.93 | 0.03% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$495,326.95 | 0.04% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$1,617,172.42 | 0.15% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$569,457.50 | 0.05% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 12 | \$2,877,036.67 | 0.26% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$940,237.89 | 0.08% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,289,195.88 | 0.21% | 0 | \$0.00 | NA |
| | NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$405,938.62 | 0.04% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP | 1 | \$238,199.93 | 0.02% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$189,755.42 | 0.02% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$464,444.95 | 0.04% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$231,022.08 | 0.02% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$284,633.14 | 0.03% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$293,550.00 | 0.03% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$231,708.11 | 0.02% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,763.92 | 0.02% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$360,700.00 | 0.03% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 1 | \$415,924.38 | 0.04% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC | 1 | \$342,015.52 | 0.03% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$205,341.32 | 0.02% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$447,822.80 | 0.04% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$374,984.54 | 0.03% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$807,842.07 | 0.07% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$189,760.95 | 0.02% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$299,613.83 | 0.03% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 17 | \$4,911,223.90 | 0.44% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 3 | \$763,209.47 | 0.07% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$397,549.19 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 7 | \$2,096,629.92 | 0.19% | 0 | \$0.00 | NA |
| | | 4 | \$1,148,240.71 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$769,479.22 | 0.07% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$919,501.24 | 0.08% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$399,490.23 | 0.04% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,147,032.86 | 0.1% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONIA CORPORATION | 1 | \$350,550.00 | 0.03% | 0 | \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 9 | \$2,366,412.67 | 0.21% | 0 | \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$442,085.14 | 0.04% | 0 | \$0.00 NA |
| | NOVA FINANCIALAND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$213,481.07 | 0.02% | 0 | \$0.00 NA |
| | NTFN INC | 7 | \$1,650,115.27 | 0.15% | 0 | \$0.00 NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$445,450.31 | 0.04% | 0 | \$0.00 NA |
| | NTFN INC. , DBA PREMIER NATIONWIDE LENDING | 1 | \$233,698.79 | 0.02% | 0 | \$0.00 NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 11 | \$2,431,801.61 | 0.22% | 0 | \$0.00 NA |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$272,543.67 | 0.02% | 0 | \$0.00 NA |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$218,250.00 | 0.02% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE, INC | 16 | \$5,094,708.23 | 0.46% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$207,917.84 | 0.02% | 0 | \$0.00 NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$220,509.24 | 0.02% | 0 | \$0.00 NA |
| | OAK MORTGAGE COMPANY, LLC , A NEW JERSEY LLC | 1 | \$238,685.27 | 0.02% | 0 | \$0.00 NA |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$538,652.35 | 0.05% | 0 | \$0.00 NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$193,755.91 | 0.02% | 0 | \$0.00 NA |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$178,132.41 | 0.02% | 0 | \$0.00 NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| OCEANSIDE MORTGAGE CO | 1 | \$318,117.53 | 0.03% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 3 | \$824,897.68 | 0.07% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$653,379.07 | 0.06% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$198,721.41 | 0.02% | 0 | \$0.00 | NA |
| ONY GLO, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$294,620.27 | 0.03% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 2 | \$576,575.21 | 0.05% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP CORPORATION | 2 | \$545,200.00 | 0.05% | 0 | \$0.00 | NA |
| PACIFIC ONE LENDING | 2 | \$765,019.88 | 0.07% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 8 | \$2,639,268.15 | 0.24% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$370,023.08 | 0.03% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,241,182.54 | 0.11% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LINTIED LIABILITY COMPANY | 1 | \$199,748.38 | 0.02% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE | 3 | \$1,039,297.45 | 0.09% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 3 | \$925,810.83 | 0.08% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,175,235.75 | 0.11% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 3 | \$598,144.05 | 0.05% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,339,871.00 | 0.12% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$211,175.00 | 0.02% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 9 | \$2,819,180.76 | 0.25% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$750,652.44 | 0.07% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$224,385.79 | 0.02% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 5 | \$1,838,199.23 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$527,438.13 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,CALIFORNIA CORPORATION | 1 | \$249,500.00 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.04% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$296,251.88 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,211,509.20 | 0.2% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORP | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 14 | \$4,026,388.18 | 0.36% | 0 | \$0.00 | NA |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$253,223.26 | 0.02% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. , OHIO CORP | 1 | \$290,700.00 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 2 | \$602,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 3 | \$789,002.99 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$648,863.68 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION | 1 | \$188,812.15 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 3 | \$1,006,097.10 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$498,325.07 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$494,077.61 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 7 | \$1,919,939.66 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$815,512.45 | 0.07% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 6 | \$1,504,540.29 | 0.14% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$749,112.23 | 0.07% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,623,173.08 | 0.15% | 0 | \$0.00 | NA |
| | | 2 | \$638,642.51 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----|-----------------|-------|---|-----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$659,650.00 | 0.06% | 0 | \$0.00 NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$175,768.23 | 0.02% | 0 | \$0.00 NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$253,765.39 | 0.02% | 0 | \$0.00 NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$366,516.71 | 0.03% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$559,295.43 | 0.05% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$624,713.03 | 0.06% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,694.84 | 0.06% | 0 | \$0.00 NA |
| | PINNACLE MORTGAGE, INC | 1 | \$317,830.91 | 0.03% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE, INC | 8 | \$2,020,971.56 | 0.18% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$205,116.53 | 0.02% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE INC | 51 | \$14,534,991.67 | 1.31% | 0 | \$0.00 NA |
| | POINT MORTGAGE CORPORATION | 1 | \$379,521.90 | 0.03% | 0 | \$0.00 NA |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP | 2 | \$407,992.32 | 0.04% | 0 | \$0.00 NA |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$356,000.00 | 0.03% | 0 | \$0.00 NA |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$233,899.58 | 0.02% | 0 | \$0.00 NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$607,235.04 | 0.05% | 0 | \$0.00 NA |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 2 | \$922,817.52 | 0.08% | 0 | \$0.00 NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$2,752,680.64 | 0.25% | 0 | \$0.00 NA |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$198,288.54 | 0.02% | 0 | \$0.00 NA |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$175,538.83 | 0.02% | 0 | \$0.00 NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$401,506.51 | 0.04% | 0 | \$0.00 NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$445,830.52 | 0.04% | 0 | \$0.00 NA |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$175,523.77 | 0.02% | 0 | \$0.00 NA |
| | | 1 | \$181,211.06 | 0.02% | 0 | \$0.00 NA |

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|--|--|----|-----------------|-------|---|--------|
| | PREMIUM MORTGAGE CORP.. A NEW YORK CORPORATION | | | | | |
| | PRESIDENTIAL BANK F.S.B | 10 | \$2,900,181.78 | 0.26% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 4 | \$912,899.39 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$374,528.19 | 0.03% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$184,756.38 | 0.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,012,719.51 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 48 | \$12,531,056.35 | 1.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION | 1 | \$618,750.00 | 0.06% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$193,081.77 | 0.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$842,918.87 | 0.08% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$519,315.24 | 0.05% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,532,308.23 | 0.14% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$191,747.16 | 0.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$218,115.55 | 0.02% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 38 | \$11,898,364.08 | 1.07% | 0 | \$0.00 |
| | PULASKI BANK | 5 | \$1,209,593.68 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$789,688.72 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 7 | \$1,649,726.48 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$175,778.57 | 0.02% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$667,137.10 | 0.06% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$181,266.37 | 0.02% | 0 | \$0.00 |
| | RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,211.02 | 0.02% | 0 | \$0.00 |
| | RELiance FIRST CAPITAL, LLC | 1 | \$200,672.58 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 10 | \$2,683,976.96 | 0.24% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$771,261.17 | 0.07% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$795,231.92 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$662,597.07 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$398,936.37 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,266,971.61 | 0.11% | 0 | \$0.00 |
| | | 1 | \$248,586.84 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|-----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$203,032.28 | 0.02% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$505,291.93 | 0.05% | 0 | \$0.00 NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$815,251.61 | 0.07% | 0 | \$0.00 NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$545,297.18 | 0.05% | 0 | \$0.00 NA |
| | RESMAC, INC | 4 | \$1,018,097.88 | 0.09% | 0 | \$0.00 NA |
| | RESMAC, INC., A CORPORATION | 4 | \$818,478.95 | 0.07% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC | 5 | \$1,431,206.94 | 0.13% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$342,982.94 | 0.03% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532 | 1 | \$251,440.45 | 0.02% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$239,683.96 | 0.02% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$350,537.78 | 0.03% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60117 3548 | 1 | \$285,398.65 | 0.03% | 0 | \$0.00 NA |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$493,364.11 | 0.04% | 0 | \$0.00 NA |
| | RMC MORTGAGE CORPORATION | 2 | \$626,813.00 | 0.06% | 0 | \$0.00 NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$787,052.23 | 0.07% | 0 | \$0.00 NA |
| | RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$482,378.27 | 0.04% | 0 | \$0.00 NA |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$249,670.79 | 0.02% | 0 | \$0.00 NA |
| | RMR FINANCIAL LLC | 5 | \$1,757,512.48 | 0.16% | 0 | \$0.00 NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 2 | \$677,554.36 | 0.06% | 0 | \$0.00 NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$220,216.16 | 0.02% | 0 | \$0.00 NA |

| COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|----|
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$499,356.38 | 0.04% | 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 | NA |
| ROYAL CREDIT INDUSTRIES INC A COPORATION | 1 | \$489,383.51 | 0.04% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$415,288.74 | 0.04% | 0 | \$0.00 | NA |
| RP FUNDING, INC | 6 | \$1,587,378.08 | 0.14% | 0 | \$0.00 | NA |
| RYLAND MORTGAGE COMPANY | 2 | \$451,288.28 | 0.04% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$291,154.37 | 0.03% | 0 | \$0.00 | NA |
| SCBT | 8 | \$2,299,654.33 | 0.21% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 1 | \$189,509.90 | 0.02% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$519,330.64 | 0.05% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 22 | \$5,551,371.08 | 0.5% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$307,200.00 | 0.03% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 10 | \$2,699,395.56 | 0.24% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$959,026.07 | 0.09% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 3 | \$932,673.46 | 0.08% | 0 | \$0.00 | NA |
| SERVISFIRST BANK | 1 | \$239,611.17 | 0.02% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$207,475.57 | 0.02% | 0 | \$0.00 | NA |
| SHARE PLUS FEDERAL BANK | 1 | \$215,715.56 | 0.02% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 3 | \$654,754.70 | 0.06% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 25 | \$7,345,925.11 | 0.66% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$301,129.28 | 0.03% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788 | 1 | \$226,720.89 | 0.02% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,393,779.43 | 0.13% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788 | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 8 | \$1,865,525.55 | 0.17% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$811,988.44 | 0.07% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$265,964.83 | 0.02% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 11 | \$3,450,943.89 | 0.31% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$978,620.87 | 0.09% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$268,162.19 | 0.02% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$741,405.95 | 0.07% | 0 | \$0.00 | NA |
| SIMONICH CORPORATION | 2 | \$1,177,618.20 | 0.11% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 6 | \$1,929,562.24 | 0.17% | 0 | \$0.00 | NA |
| SMI LENDING INC | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$249,678.19 | 0.02% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIALCORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$177,664.16 | 0.02% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$222,706.34 | 0.02% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$434,151.00 | 0.04% | 0 | \$0.00 | NA |
| SOUTHWEST | 1 | \$224,104.50 | 0.02% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 2 | \$565,875.68 | 0.05% | 0 | \$0.00 | NA |
| SPIRE FINANCIAL INC A COLORADO CORPORATION | 1 | \$227,649.82 | 0.02% | 0 | \$0.00 | NA |
| SPIRITBANK A CORPORATION | 1 | \$185,006.06 | 0.02% | 0 | \$0.00 | NA |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$399,473.26 | 0.04% | 0 | \$0.00 | NA |
| STEARNS BANK. N.A | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 | NA |
| STELLARONE BANK A CORPORATION | 1 | \$226,764.34 | 0.02% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 5 | \$1,809,952.10 | 0.16% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$524,308.65 | 0.05% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$389,497.98 | 0.04% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$246,682.05 | 0.02% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$384,192.82 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | SUMMIT BANK | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$249,670.79 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$682,235.10 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 67 | \$20,406,542.80 | 1.84% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$864,884.52 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,265,642.27 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$420,071.63 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORAITON | 1 | \$297,017.00 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$688,466.45 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$316,861.92 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$175,768.23 | 0.02% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$1,041,334.78 | 0.09% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$270,417.09 | 0.02% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,723.25 | 0.02% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES | 10 | \$4,343,763.35 | 0.39% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.02% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 4 | \$1,051,267.35 | 0.09% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$279,889.25 | 0.03% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 8 | \$2,335,496.66 | 0.21% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 4 | \$950,026.90 | 0.09% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 3 | \$788,344.51 | 0.07% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$237,106.31 | 0.02% | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$219,310.82 | 0.02% | 0 | \$0.00 | NA |
| | THE F AND M BANK AND TRUST | 2 | \$772,020.01 | 0.07% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|----|-----------------|-------|---|--------|----|
| THE FARMERS NATIONAL BANK, A KEANTUCKY BANKING CORPORATION | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$415,452.19 | 0.04% | 0 | \$0.00 | NA |
| THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$256,191.80 | 0.02% | 0 | \$0.00 | NA |
| THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC | 2 | \$653,630.66 | 0.06% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$502,175.81 | 0.05% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$198,535.50 | 0.02% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 2 | \$608,424.13 | 0.05% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA | 1 | \$441,955.91 | 0.04% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$248,272.63 | 0.02% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 6 | \$1,728,205.54 | 0.16% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 2 | \$425,112.89 | 0.04% | 0 | \$0.00 | NA |
| TOWNE BANK | 4 | \$925,697.50 | 0.08% | 0 | \$0.00 | NA |
| TOWNE BANK A CORPORATION | 1 | \$416,463.22 | 0.04% | 0 | \$0.00 | NA |
| TOWNE BANK MORTGAGE | 1 | \$305,115.74 | 0.03% | 0 | \$0.00 | NA |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$191,647.85 | 0.02% | 0 | \$0.00 | NA |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$403,135.40 | 0.04% | 0 | \$0.00 | NA |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$240,440.10 | 0.02% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$265,165.96 | 0.02% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 36 | \$10,214,993.40 | 0.92% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$252,155.00 | 0.02% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,110,079.61 | 0.1% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$233,615.70 | 0.02% | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION, A CORPORATION | 3 | \$569,269.51 | 0.05% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 8 | \$2,173,676.27 | 0.2% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$203,981.04 | 0.02% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPROATION | 1 | \$524,339.47 | 0.05% | 0 | \$0.00 | NA |
| | 5 | \$1,275,314.17 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|-----------|
| | UNITED FIDELITY FUNDING CORPORATION | | | | | |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$341,569.72 | 0.03% | 0 | \$0.00 NA |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$519,330.64 | 0.05% | 0 | \$0.00 NA |
| | UNITY BANK NJ BANKING CORPORATION | 2 | \$505,613.77 | 0.05% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$1,297,139.09 | 0.12% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC | 1 | \$212,314.03 | 0.02% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$1,334,121.20 | 0.12% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,313,057.20 | 0.12% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$372,748.49 | 0.03% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$390,559.00 | 0.04% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$837,252.50 | 0.08% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,564,703.87 | 0.14% | 0 | \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$360,025.28 | 0.03% | 0 | \$0.00 NA |
| | UNIVERSITY BANK | 1 | \$175,768.23 | 0.02% | 0 | \$0.00 NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$222,674.14 | 0.02% | 0 | \$0.00 NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$175,054.47 | 0.02% | 0 | \$0.00 NA |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,294.84 | 0.02% | 0 | \$0.00 NA |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,768.30 | 0.02% | 0 | \$0.00 NA |
| | USA DIRECT FUNDING | 1 | \$296,626.33 | 0.03% | 0 | \$0.00 NA |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$276,948.05 | 0.02% | 0 | \$0.00 NA |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$524,690.35 | 0.05% | 0 | \$0.00 NA |
| | | 2 | \$648,977.33 | 0.06% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | V.I.P. MORTGAGE, INC | 3 | \$840,458.85 | 0.08% | 0 | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$202,536.00 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$430,990.69 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$382,933.47 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,363.97 | 0.02% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$186,445.47 | 0.02% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$854,279.79 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$261,562.87 | 0.02% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$238,700.00 | 0.02% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$196,563.53 | 0.02% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL | 1 | \$310,840.13 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$639,425.84 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$223,521.94 | 0.02% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 8 | \$2,276,375.95 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$407,974.16 | 0.04% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$267,655.03 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$312,796.85 | 0.03% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 10 | \$2,751,784.87 | 0.25% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$195,659.00 | 0.02% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$1,306,398.65 | 0.12% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$414,951.15 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 13 | \$3,364,382.86 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP, A CORPORATION | 1 | \$190,160.44 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$185,954.80 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 5 | \$1,194,692.26 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,098,001.76 | 0.19% | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|----|
| | WELLS FARGO BANK, N.A | 1,495 | \$435,422,169.35 | 39.22% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$228,698.44 | 0.02% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 3 | \$709,134.88 | 0.06% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP DBA MORTGAGE MENTOR | 1 | \$351,457.26 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO | 1 | \$374,755.84 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$272,773.43 | 0.02% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$876,647.15 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$872,802.93 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION, DBA CORE LENDING | 1 | \$299,715.44 | 0.03% | 0 | \$0.00 | NA |
| | WHIDBEY ISLAND BANK | 2 | \$370,024.10 | 0.03% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$273,647.30 | 0.02% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,472,024.45 | 0.13% | 0 | \$0.00 | NA |
| | WIECHERT FINANCIAL SERVICES | 1 | \$416,475.35 | 0.04% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 3 | \$858,003.76 | 0.08% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$364,827.84 | 0.03% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$312,906.70 | 0.03% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$763,103.27 | 0.07% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,062.36 | 0.02% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 12 | \$3,029,532.21 | 0.27% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE | 1 | \$252,200.00 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 7 | \$2,089,566.19 | 0.19% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$204,935.87 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION | 3 | \$970,779.66 | 0.09% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$205,329.26 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A | 1 | \$186,753.75 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$608,554.88 | 0.05% | 0 | \$0.00 | NA |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 3 | \$768,131.13 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$214,716.88 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$926,152.90 | 0.08% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$403,867.46 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 3 | \$603,210.30 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 7 | \$2,191,320.11 | 0.2% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$2,486,235.64 | 0.22% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$846,374.82 | 0.08% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$211,640.93 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$434,943.10 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$253,473.30 | 0.02% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$238,450.00 | 0.02% | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION | 1 | \$209,679.74 | 0.02% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$637,041.16 | 0.06% | 0 | \$0.00 | NA |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,464,872.66 | -0.22% | 0 | \$0.00 | NA |
| Total | | 3,838 | \$1,110,251,919.28 | 100% | 0 | \$0.00 | |
| 3138X6P90 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP | 1 | \$78,849.00 | 0.16% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$245,676.96 | 0.49% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$54,290.51 | 0.11% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$55,160.00 | 0.11% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,229.69 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$74,909.88 | 0.15% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$81,120.00 | 0.16% | 0 | \$0.00 | NA |
| ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | \$71,913.49 | 0.14% | 0 | \$0.00 | NA |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC | 2 | \$152,077.31 | 0.3% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$42,948.33 | 0.08% | 0 | \$0.00 | NA |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$51,772.74 | 0.1% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$46,800.00 | 0.09% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 1 | \$58,875.00 | 0.12% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$59,852.86 | 0.12% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$52,369.86 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$27,718.17 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN BANK AND TRUST COMPANY, NA, A CORPORATION | 1 | \$41,203.78 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$68,317.81 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 2 | \$119,863.66 | 0.24% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$71,172.01 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY | 5 | \$258,101.46 | 0.51% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP | 1 | \$82,175.00 | 0.16% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$39,600.00 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$126,952.72 | 0.25% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$74,909.88 | 0.15% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$69,915.88 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$79,908.24 | 0.16% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$57,930.30 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$72,912.29 | 0.14% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 2 | \$115,138.06 | 0.23% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$108,376.61 | 0.21% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 1 | \$74,015.01 | 0.15% | 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATION | 1 | \$38,955.27 | 0.08% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION | 2 | \$82,889.87 | 0.16% | 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK | 1 | \$47,806.97 | 0.09% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$45,600.00 | 0.09% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$83,903.65 | 0.17% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$106,949.71 | 0.21% | 0 | \$0.00 | NA |
| ARMSTRONG BANK | 1 | \$59,832.88 | 0.12% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$59,931.18 | 0.12% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$57,680.62 | 0.11% | 0 | \$0.00 | NA |
| BANK INDEPENDENT | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 2 | \$158,607.02 | 0.31% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC | 2 | \$88,273.63 | 0.17% | 0 | \$0.00 | NA |
| BANKPLUS | 1 | \$61,427.80 | 0.12% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$39,956.21 | 0.08% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 2 | \$152,645.00 | 0.3% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$144,160.00 | 0.29% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$83,901.38 | 0.17% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$71,917.41 | 0.14% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$59,855.52 | 0.12% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 1 | \$68,323.36 | 0.14% | 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC | 1 | \$72,662.59 | 0.14% | 0 | \$0.00 | NA |
| CAROLINA COLLEGIATE FEDER CREDIT UNION NMLS #472468 | 1 | \$69,917.82 | 0.14% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| CASON HOME LOANS CORPORATION | 1 | \$80,657.38 | 0.16% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 3 | \$186,250.78 | 0.37% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,131.92 | 0.12% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$66,371.41 | 0.13% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$62,413.28 | 0.12% | 0 | \$0.00 | NA |
| CIRCLE MORTGAGE CORPORATION | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$78,824.89 | 0.16% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$51,885.90 | 0.1% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$83,370.26 | 0.16% | 0 | \$0.00 | NA |
| CLIFFCO, INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$83,899.07 | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 4 | \$203,610.30 | 0.4% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC | 2 | \$141,453.02 | 0.28% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$78,310.97 | 0.15% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$65,731.03 | 0.13% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC | 2 | \$123,091.85 | 0.24% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$47,250.00 | 0.09% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$44,949.57 | 0.09% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION | 1 | \$80,659.51 | 0.16% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$67,820.27 | 0.13% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$77,995.00 | 0.15% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 3 | \$216,245.60 | 0.43% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$80,503.15 | 0.16% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$54,994.13 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| ENVOY MORTGAGE, LTD | 2 | \$134,592.50 | 0.27% | 0 | \$0.00 | NA |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$67,122.92 | 0.13% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$59,856.26 | 0.12% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$70,656.94 | 0.14% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$57,385.63 | 0.11% | 0 | \$0.00 | NA |
| F AND M BANK | 2 | \$130,234.93 | 0.26% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$46,915.36 | 0.09% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$141,387.31 | 0.28% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$83,326.52 | 0.16% | 0 | \$0.00 | NA |
| FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$178,899.49 | 0.35% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$48,617.85 | 0.1% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING | 1 | \$79,910.35 | 0.16% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,931.18 | 0.12% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$111,072.46 | 0.22% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORPORATION | 3 | \$202,753.08 | 0.4% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK & TRUST CO., A STATE BANK | 1 | \$84,707.17 | 0.17% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$72,368.82 | 0.14% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$62,259.84 | 0.12% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$73,715.34 | 0.15% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$55,736.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$68,922.68 | 0.14% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$52,187.21 | 0.1% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 2 | \$154,250.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK , A MICHIGAN CORP | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP , LLC | 1 | \$51,937.51 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK, TEXAS | 1 | \$79,824.47 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$79,823.97 | 0.16% | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$31,500.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$46,349.20 | 0.09% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 4 | \$208,485.97 | 0.41% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$56,918.64 | 0.11% | 0 | \$0.00 | NA |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,667.38 | 0.16% | 0 | \$0.00 | NA |
| FRANKLIN BANK AND TRUST | 1 | \$79,908.24 | 0.16% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$53,900.00 | 0.11% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$36,493.90 | 0.07% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$83,905.87 | 0.17% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$81,233.51 | 0.16% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$119,667.57 | 0.24% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$213,617.46 | 0.42% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$56,185.48 | 0.11% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 2 | \$129,763.02 | 0.26% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$55,544.00 | 0.11% | 0 | \$0.00 | NA |
| GULF COAST COMMUNITY BANK | 1 | \$56,185.48 | 0.11% | 0 | \$0.00 | NA |
| GVC MORTGAGE, INC | 2 | \$112,003.77 | 0.22% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$115,773.36 | 0.23% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$69,917.82 | 0.14% | 0 | \$0.00 | NA |
| HANCOCK BANK , MISSISSIPPI CORP | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$67,751.01 | 0.13% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA INC | 1 | \$73,515.58 | 0.15% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$39,905.88 | 0.08% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$43,800.00 | 0.09% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$37,754.58 | 0.07% | 0 | \$0.00 | NA |
| | 1 | \$76,145.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 154698 | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$157,907.55 | 0.31% | 0 | \$0.00 NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,190.06 | 0.1% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC | 2 | \$152,412.25 | 0.3% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$56,014.16 | 0.11% | 0 | \$0.00 NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$60,279.14 | 0.12% | 0 | \$0.00 NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$57,078.46 | 0.11% | 0 | \$0.00 NA |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$69,518.29 | 0.14% | 0 | \$0.00 NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$135,854.86 | 0.27% | 0 | \$0.00 NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$127,100.15 | 0.25% | 0 | \$0.00 NA |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$66,921.92 | 0.13% | 0 | \$0.00 NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$63,924.86 | 0.13% | 0 | \$0.00 NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$70,810.00 | 0.14% | 0 | \$0.00 NA |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$37,954.34 | 0.08% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$49,688.05 | 0.1% | 0 | \$0.00 NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$106,138.69 | 0.21% | 0 | \$0.00 NA |
| | INLANTA MORTGAGE INC | 1 | \$50,008.90 | 0.1% | 0 | \$0.00 NA |
| | INLANTA MORTGAGE, INC | 4 | \$249,756.29 | 0.49% | 0 | \$0.00 NA |
| | INTEGRA MORTGAGE CORP | 1 | \$47,943.65 | 0.09% | 0 | \$0.00 NA |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$77,912.60 | 0.15% | 0 | \$0.00 NA |
| | JFK FINANCIAL INC | 2 | \$149,105.61 | 0.3% | 0 | \$0.00 NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$74,917.91 | 0.15% | 0 | \$0.00 NA |
| | KINGS MORTGAGE SERVICES, INC | 2 | \$122,069.98 | 0.24% | 0 | \$0.00 NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$74,915.95 | 0.15% | 0 | \$0.00 NA |
| | MAGNOLIA BANK INC | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 NA |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 NA |
| | MAGNOLIA STATE BANK | 1 | \$44,070.00 | 0.09% | 0 | \$0.00 NA |
| | MAIN STREET BANK | 2 | \$98,364.65 | 0.19% | 0 | \$0.00 NA |
| | MANN MORTGAGE, LLC | 1 | \$67,420.76 | 0.13% | 0 | \$0.00 NA |
| | | 1 | \$76,412.25 | 0.15% | 0 | \$0.00 NA |

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|---|---|--------------|-------|---|--------|----|
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| MERIDIAN BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CF: # 57777) | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$114,524.16 | 0.23% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$223,482.96 | 0.44% | 0 | \$0.00 | NA |
| MIDTOWN BANK + TRUST COMPANY A BANK COMPANY | 1 | \$83,901.38 | 0.17% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$47,877.40 | 0.09% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$201,226.13 | 0.4% | 0 | \$0.00 | NA |
| MONARCH BANK | 2 | \$156,204.62 | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 8 | \$453,725.16 | 0.9% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC DBA HOME LOAN SPECIALIST | 1 | \$67,124.70 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$44,669.89 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC | 1 | \$53,337.30 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$63,929.95 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 4 | \$259,662.81 | 0.51% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 1 | \$40,090.00 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 6 | \$374,486.77 | 0.74% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$78,310.07 | 0.15% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 3 | \$154,736.20 | 0.31% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$72,750.00 | 0.14% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$59,931.18 | 0.12% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC | 1 | \$70,321.11 | 0.14% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$55,138.15 | 0.11% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$75,914.83 | 0.15% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$121,282.74 | 0.24% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$70,246.20 | 0.14% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$59,760.00 | 0.12% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$79,560.74 | 0.16% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$66,370.55 | 0.13% | 0 | \$0.00 | NA |
| NTFN INC | 1 | \$51,458.09 | 0.1% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$274,333.80 | 0.54% | 0 | \$0.00 | NA |
| NTFN INC. DBA PRIME NATIONWIDE LENDING | 1 | \$59,130.49 | 0.12% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 3 | \$214,745.58 | 0.42% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 1 | \$80,250.00 | 0.16% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$72,750.00 | 0.14% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$56,937.61 | 0.11% | 0 | \$0.00 | NA |
| PARAGON HOME LOANS INC | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$47,943.65 | 0.09% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 1 | \$33,962.78 | 0.07% | 0 | \$0.00 | NA |
| PATRIOT MORTGAGE CO | 1 | \$79,908.24 | 0.16% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$58,734.12 | 0.12% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY | 3 | \$223,923.10 | 0.44% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC. , AN ILLINOIS CORP | 1 | \$80,530.35 | 0.16% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$53,538.52 | 0.11% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,236.25 | 0.14% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$71,921.19 | 0.14% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$68,319.69 | 0.14% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 2 | \$137,664.83 | 0.27% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION | 3 | \$168,483.17 | 0.33% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 2 | \$113,247.95 | 0.22% | 0 | \$0.00 | NA |

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| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 | NA |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$55,858.79 | 0.11% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 2 | \$149,107.62 | 0.3% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$253,917.83 | 0.5% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$693,050.36 | 1.37% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$65,920.70 | 0.13% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$253,019.12 | 0.5% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$57,430.91 | 0.11% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$260,636.00 | 0.52% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$40,320.00 | 0.08% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$41,377.29 | 0.08% | 0 | \$0.00 | NA |
| | PULASKI BANK FSB | 1 | \$39,771.28 | 0.08% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$85,690.35 | 0.17% | 0 | \$0.00 | NA |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$81,805.29 | 0.16% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$67,344.80 | 0.13% | 0 | \$0.00 | NA |
| | RESMAC, INC., A CORPORATION | 2 | \$146,521.54 | 0.29% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 2 | \$144,423.25 | 0.29% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$72,080.00 | 0.14% | 0 | \$0.00 | NA |
| | RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$81,506.40 | 0.16% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$164,551.86 | 0.33% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 16 | \$1,040,278.17 | 2.06% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 3 | \$196,926.03 | 0.39% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$37,800.00 | 0.07% | 0 | \$0.00 | NA |
| | SCBT | 2 | \$153,656.54 | 0.3% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 2 | \$159,619.09 | 0.32% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$428,958.32 | 0.85% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$78,200.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$71,997.32 | 0.14% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$126,161.00 | 0.25% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$71,915.47 | 0.14% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$84,650.50 | 0.17% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$84,897.86 | 0.17% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE SERVICES INC (FN) | 1 | \$56,931.51 | 0.11% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 4 | \$260,336.56 | 0.52% | 0 | \$0.00 | NA |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$48,925.00 | 0.1% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$39,953.04 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$47,946.21 | 0.09% | 0 | \$0.00 | NA |
| | SPIRITBANK A CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$74,911.94 | 0.15% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$142,579.54 | 0.28% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,154.51 | 0.16% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$33,710.38 | 0.07% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$34,834.99 | 0.07% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 3 | \$164,125.12 | 0.32% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$78,657.54 | 0.16% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$78,659.67 | 0.16% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$69,917.82 | 0.14% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$77,908.42 | 0.15% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$63,926.59 | 0.13% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$67,450.00 | 0.13% | 0 | \$0.00 | NA |
| | TOWNE BANK | 2 | \$151,739.06 | 0.3% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TRISTATE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$61,126.47 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$62,927.74 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE + FINANCE, INC | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$59,927.91 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$56,460.17 | 0.11% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$117,268.45 | 0.23% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$64,427.73 | 0.13% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$51,690.64 | 0.1% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$53,538.52 | 0.11% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$147,426.11 | 0.29% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 3 | \$202,163.83 | 0.4% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 3 | \$201,754.41 | 0.4% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$219,203.96 | 0.43% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,970.00 | 0.15% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 330 | \$20,278,425.21 | 40.13% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$31,164.21 | 0.06% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$49,051.00 | 0.1% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$79,109.15 | 0.16% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$69,669.99 | 0.14% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$53,937.07 | 0.11% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$52,400.40 | 0.1% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 4 | \$282,387.39 | 0.59% | 0 | \$0.00 | NA |
| Total | | 804 | \$50,536,429.89 | 100% | 0 | \$0.00 | |
| 3138X6PA7 | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,054.02 | 13.21% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK NA | 1 | \$121,432.47 | 10.55% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$300,287.96 | 26.08% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$243,414.18 | 21.14% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$138,426.59 | 12.02% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$195,741.90 | 17% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,151,357.12 | 100% | 0 | \$0.00 | |
| 3138X6PB5 | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$142,207.37 | 10.56% | 0 | \$0.00 | NA |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$134,937.96 | 10.02% | 0 | \$0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$387,266.68 | 28.77% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 5 | \$681,712.08 | 50.65% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,346,124.09 | 100% | 0 | \$0.00 | |
| 3138X6PC3 | | FIDELITY FUNDING MORTGAGE CORP | 1 | \$165,381.93 | 13.53% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$232,450.40 | 19.02% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$143,814.64 | 11.77% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 5 | \$680,457.47 | 55.68% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,222,104.44 | 100% | 0 | \$0.00 | |
| 3138X6PD1 | | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$226,999.44 | 2.51% | 0 | \$0.00 | NA |
| | | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$339,562.35 | 3.75% | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$747,836.12 | 8.25% | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$229,197.78 | 2.53% | 0 | \$0.00 | NA |
| | | DE CAPITAL MORTGAGE, LLC | 1 | \$297,099.27 | 3.28% | 0 | \$0.00 | NA |
| | | FIRST HOPE MORTGAGES, INC | 1 | \$403,479.96 | 4.45% | 0 | \$0.00 | NA |
| | | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$415,874.53 | 4.59% | 0 | \$0.00 | NA |
| | | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$281,628.65 | 3.11% | 0 | \$0.00 | NA |
| | | G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$224,703.71 | 2.48% | 0 | \$0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$582,196.78 | 6.43% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE INC | 2 | \$541,785.61 | 5.98% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$297,616.40 | 3.28% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 15 | \$4,471,893.17 | 49.36% | 0 | \$0.00 | NA |
| Total | | | 29 | \$9,059,873.77 | 100% | 0 | \$0.00 | |
| 3138X6PE9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$144,317.70 | 3.97% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | LLC | | | | | | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$186,753.75 | 5.14% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$249,678.19 | 6.87% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 2 | \$273,458.09 | 7.53% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$287,508.52 | 7.91% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$180,000.00 | 4.95% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 12 | \$2,312,029.76 | 63.63% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,633,746.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6PF6 | ALL WESTERN MORTGAGE, INC | 1 | \$179,368.82 | 4.04% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$170,480.20 | 3.84% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$174,574.99 | 3.94% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$121,340.00 | 2.74% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$132,728.93 | 2.99% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$113,453.77 | 2.56% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$129,724.49 | 2.93% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$113,846.43 | 2.57% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$117,674.27 | 2.65% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$127,835.23 | 2.88% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$129,832.66 | 2.93% | 0 | \$0.00 | NA |
| | SOUTHFIRST BANK | 1 | \$117,841.04 | 2.66% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP DB PREMIER RESIDENTIAL MORTGAGE | 1 | \$114,648.83 | 2.59% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 16 | \$2,392,266.01 | 53.95% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$158,920.17 | 3.58% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$139,815.64 | 3.15% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,434,351.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6PG4 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,664.11 | 19.57% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$249,647.76 | 21.46% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$228,000.00 | 19.6% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$458,047.70 | 39.37% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,163,359.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6PH2 | OAK MORTGAGE COMPANY, LLC | 2 | \$295,863.67 | 19.21% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$134,718.15 | 8.75% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$179,253.39 | 11.64% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|
| | | WELLS FARGO BANK, N.A | 5 | \$930,541.90 | 60.4% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,540,377.11 | 100% | 0 | \$0.00 | |
| 3138X6PJ8 | | ALL WESTERN MORTGAGE, INC | 1 | \$145,587.86 | 12.15% | 0 | \$0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$219,378.97 | 18.31% | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC | 1 | \$109,689.49 | 9.15% | 0 | \$0.00 | NA |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$99,859.10 | 8.33% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 3 | \$623,871.31 | 52.06% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,198,386.73 | 100% | 0 | \$0.00 | |
| 3138X6PK5 | | ACADEMY MORTGAGE CORPORATION | 2 | \$367,742.32 | 4.52% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL INC | 2 | \$303,904.33 | 3.73% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$174,769.55 | 2.15% | 0 | \$0.00 | NA |
| | | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$174,569.81 | 2.14% | 0 | \$0.00 | NA |
| | | AXIOM FINANCIAL, LLC | 2 | \$320,933.61 | 3.94% | 0 | \$0.00 | NA |
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,602.02 | 1.89% | 0 | \$0.00 | NA |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,048.30 | 1.41% | 0 | \$0.00 | NA |
| | | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$147,056.10 | 1.81% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$178,259.56 | 2.19% | 0 | \$0.00 | NA |
| | | M + T BANK | 1 | \$221,314.75 | 2.72% | 0 | \$0.00 | NA |
| | | M AND T BANK | 2 | \$371,005.74 | 4.56% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$147,805.11 | 1.82% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$789,139.81 | 9.69% | 0 | \$0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$791,322.04 | 9.72% | 0 | \$0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$510,120.74 | 6.27% | 0 | \$0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$139,811.42 | 1.72% | 0 | \$0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$179,219.01 | 2.2% | 0 | \$0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$695,474.14 | 8.54% | 0 | \$0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$779,279.64 | 9.57% | 0 | \$0.00 | NA |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$451,938.29 | 5.55% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | VERITAS FUNDING, LLC | 1 | \$272,773.43 | 3.35% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 6 | \$856,485.80 | 10.51% | 0 | \$0.00 | NA |
| Total | | 48 | \$8,141,575.52 | 100% | 0 | \$0.00 | |
| 3138X6PL3 | WELLS FARGO BANK, N.A | 17 | \$2,918,433.05 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,918,433.05 | 100% | 0 | \$0.00 | |
| 3138X6PM1 | WELLS FARGO BANK, N.A | 24 | \$4,139,617.91 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,139,617.91 | 100% | 0 | \$0.00 | |
| 3138X6PN9 | WELLS FARGO BANK, N.A | 32 | \$5,944,563.56 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,944,563.56 | 100% | 0 | \$0.00 | |
| 3138X6PP4 | WELLS FARGO BANK, N.A | 28 | \$5,393,285.91 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,393,285.91 | 100% | 0 | \$0.00 | |
| 3138X6PQ2 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$238,888.76 | 1.45% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 88 | \$16,247,073.36 | 98.55% | 0 | \$0.00 | NA |
| Total | | 89 | \$16,485,962.12 | 100% | 0 | \$0.00 | |
| 3138X6PR0 | AMERICAN MIDWEST BANK S STATE BANK | 1 | \$241,688.49 | 0.81% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$248,194.45 | 0.84% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 146 | \$29,232,667.06 | 98.35% | 0 | \$0.00 | NA |
| Total | | 148 | \$29,722,550.00 | 100% | 0 | \$0.00 | |
| 3138X6PS8 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$71,369.94 | 0.39% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$163,911.76 | 0.91% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 92 | \$17,858,853.09 | 98.7% | 0 | \$0.00 | NA |
| Total | | 94 | \$18,094,134.79 | 100% | 0 | \$0.00 | |
| 3138X6PT6 | WELLS FARGO BANK, N.A | 17 | \$2,363,188.14 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,363,188.14 | 100% | 0 | \$0.00 | |
| 3138X6PU3 | AMERIS BANK | 1 | \$87,638.73 | 1.82% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 31 | \$4,726,058.84 | 98.18% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,813,697.57 | 100% | 0 | \$0.00 | |
| 3138X6PV1 | ACADEMY MORTGAGE CORPORATION | 2 | \$579,630.87 | 0.28% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE, LLC | 1 | \$415,024.54 | 0.2% | 0 | \$0.00 | NA |
| | ADUDELLE GROUP MORTGAGE , LLC | 1 | \$105,841.14 | 0.05% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 8 | \$2,147,290.41 | 1.02% | 0 | \$0.00 | NA |
| | AFMC MORTGAGE | 1 | \$129,590.21 | 0.06% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$299,517.46 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| ALL WESTERN MORTGAGE, INC | 1 | \$123,712.82 | 0.06% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$183,128.74 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$199,678.31 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$318,842.45 | 0.15% | 0 | \$0.00 | NA |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$409,834.80 | 0.19% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$415,068.04 | 0.2% | 0 | \$0.00 | NA |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$77,480.51 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$254,956.84 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$389,897.42 | 0.19% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$88,214.89 | 0.04% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION | 1 | \$161,466.72 | 0.08% | 0 | \$0.00 | NA |
| ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$395,658.39 | 0.19% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE INC | 4 | \$783,162.66 | 0.37% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 1 | \$173,044.53 | 0.08% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,100,165.24 | 0.52% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 3 | \$1,217,902.79 | 0.58% | 0 | \$0.00 | NA |
| BERKSHIREBANK | 1 | \$429,117.33 | 0.2% | 0 | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE INC | 1 | \$173,463.38 | 0.08% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$397,897.94 | 0.19% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK | 1 | \$367,609.39 | 0.17% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$98,694.68 | 0.05% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$511,218.52 | 0.24% | 0 | \$0.00 | NA |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$376,927.00 | 0.18% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION | 2 | \$645,410.83 | 0.31% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$235,280.62 | 0.11% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$298,579.47 | 0.14% | 0 | \$0.00 | NA |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$278,674.15 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$376,248.73 | 0.18% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$210,249.00 | 0.1% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$136,040.22 | 0.06% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 2 | \$443,182.71 | 0.21% | 0 | \$0.00 | NA |
| CORNERSTONE BANK CORPORATION | 1 | \$195,691.54 | 0.09% | 0 | \$0.00 | NA |
| DE CAPITAL MORTGAGE | 1 | \$363,824.15 | 0.17% | 0 | \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC | 9 | \$3,500,055.73 | 1.66% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$210,918.24 | 0.1% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$401,701.70 | 0.19% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,713,506.49 | 0.81% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 1 | \$308,003.79 | 0.15% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$575,880.66 | 0.27% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. DBA DFS HL INC Q DELAWARE CORPORATION | 1 | \$132,177.16 | 0.06% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$797,249.75 | 0.38% | 0 | \$0.00 | NA |
| EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$222,614.20 | 0.11% | 0 | \$0.00 | NA |
| F + B ACQUISITION GROUP, LLC | 1 | \$197,062.44 | 0.09% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$212,311.77 | 0.1% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP | 1 | \$416,357.96 | 0.2% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$404,542.34 | 0.19% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,020.80 | 0.2% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$416,343.73 | 0.2% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$316,022.37 | 0.15% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$269,148.92 | 0.13% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$378,828.08 | 0.18% | 0 | \$0.00 | NA |
| FIRST MARINER BANK | 1 | \$249,228.99 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$301,956.33 | 0.14% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$340,285.19 | 0.16% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$138,098.24 | 0.07% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$360,484.82 | 0.17% | 0 | \$0.00 | NA |
| FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$350,836.72 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$284,882.70 | 0.14% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE INC | 1 | \$258,093.17 | 0.12% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$215,972.46 | 0.1% | 0 | \$0.00 | NA |
| | GLACIER BANK CORPORATION | 1 | \$139,060.26 | 0.07% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$241,874.16 | 0.11% | 0 | \$0.00 | NA |
| | GRAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$205,619.34 | 0.1% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$414,420.17 | 0.2% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK | 1 | \$116,639.17 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$151,625.80 | 0.07% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$213,688.93 | 0.1% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$163,936.93 | 0.08% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$415,025.44 | 0.2% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$396,276.17 | 0.19% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$200,405.00 | 0.1% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$265,298.46 | 0.13% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORPORATION | 3 | \$507,718.03 | 0.24% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$365,718.05 | 0.17% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$567,216.77 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$389,578.74 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$981,864.27 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$286,538.37 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$448,189.41 | 0.21% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$404,042.23 | 0.19% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$477,024.28 | 0.23% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$133,929.49 | 0.06% | 0 | \$0.00 | NA |
| | NEXBANK, SSB | 1 | \$274,151.87 | 0.13% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$138,163.10 | 0.07% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 3 | \$986,726.25 | 0.47% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC | 1 | \$257,186.74 | 0.12% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,357.96 | 0.2% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$130,246.06 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$591,330.54 | 0.28% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A | 1 | \$207,508.20 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | CALIFORNIA CORPORATION | | | | | |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$478,572.46 | 0.23% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$209,070.14 | 0.1% | 0 | \$0.00 NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$415,713.97 | 0.2% | 0 | \$0.00 NA |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$132,320.96 | 0.06% | 0 | \$0.00 NA |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$412,364.11 | 0.2% | 0 | \$0.00 NA |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$389,646.21 | 0.19% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC | 3 | \$669,534.68 | 0.32% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$950,959.34 | 0.45% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$312,663.21 | 0.15% | 0 | \$0.00 NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$134,733.99 | 0.06% | 0 | \$0.00 NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$63,254.32 | 0.03% | 0 | \$0.00 NA |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$548,759.76 | 0.26% | 0 | \$0.00 NA |
| | PULASKI BANK | 1 | \$149,758.74 | 0.07% | 0 | \$0.00 NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$191,090.83 | 0.09% | 0 | \$0.00 NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$61,804.56 | 0.03% | 0 | \$0.00 NA |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$398,806.74 | 0.19% | 0 | \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$282,127.21 | 0.13% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$247,467.48 | 0.12% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$484,364.52 | 0.23% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,575.05 | 0.13% | 0 | \$0.00 NA |
| | RFC MORTGAGE, A CORPORATION | 1 | \$504,222.46 | 0.24% | 0 | \$0.00 NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$277,062.49 | 0.13% | 0 | \$0.00 NA |
| | SCBT | 2 | \$498,138.34 | 0.24% | 0 | \$0.00 NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$398,871.28 | 0.19% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$290,550.00 | 0.14% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$454,982.41 | 0.22% | 0 | \$0.00 NA |

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|--|---|-----|------------------|--------|---|--------|----|
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$281,302.21 | 0.13% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$397,459.39 | 0.19% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 2 | \$443,908.09 | 0.21% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$416,357.96 | 0.2% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$561,689.98 | 0.27% | 0 | \$0.00 | NA |
| | STC CAPITAL BANK | 1 | \$185,869.52 | 0.09% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 2 | \$867,838.47 | 0.41% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$323,501.14 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE INC A CORPORATIONQ | 1 | \$89,716.30 | 0.04% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$376,170.88 | 0.18% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$220,919.57 | 0.1% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$303,833.46 | 0.14% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$310,841.08 | 0.15% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO LP | 1 | \$212,986.67 | 0.1% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 9 | \$2,349,081.50 | 1.12% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$164,560.24 | 0.08% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CO A CORPORATION | 1 | \$337,849.78 | 0.16% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$277,678.87 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$416,275.19 | 0.2% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$118,626.90 | 0.06% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$365,069.11 | 0.17% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$414,688.69 | 0.2% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 556 | \$135,055,723.74 | 64.15% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 4 | \$1,133,223.79 | 0.54% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$199,369.56 | 0.09% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION | 3 | \$744,645.34 | 0.35% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$371,058.66 | 0.18% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$415,025.44 | 0.2% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$55,031.20 | 0.03% | 0 | \$0.00 | NA |
| | | 2 | \$506,911.79 | 0.24% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| WINTRUST MORTGAGE, A DIVISION OF BANK | | | | | | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$368,745.63 | 0.18% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK | 1 | \$228,910.92 | 0.11% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 2 | \$548,191.86 | 0.26% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO | 1 | \$251,205.66 | 0.12% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA | 1 | \$324,257.28 | 0.15% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANAD TRUST CO NA A NATIONAL BANK | 1 | \$403,082.27 | 0.19% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK | 1 | \$216,469.81 | 0.1% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 2 | \$621,659.22 | 0.3% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 8 | \$2,236,095.07 | 1.06% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 7 | \$2,425,177.82 | 1.15% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$392,508.84 | 0.19% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$402,881.69 | 0.19% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,226,473.74 | 0.58% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$254,187.95 | 0.12% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$687,191.81 | 0.33% | 0 | \$0.00 | NA |
| WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$555,280.97 | 0.26% | 0 | \$0.00 | NA |
| YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$272,901.63 | 0.13% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$173,485.00 | 0.08% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,107,780.69 | 0.97% | 0 | \$0.00 | NA |
| Total | | 827 | \$210,533,282.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6PW9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$59,932.35 | 0.58% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$41,104.92 | 0.4% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$71,047.34 | 0.69% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$65,450.00 | 0.64% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$75,000.00 | 0.73% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$75,022.91 | 0.73% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$62,818.16 | 0.61% | 0 | \$0.00 | NA |
| | BANKCHAMPAIGN, N.A | 1 | \$79,887.28 | 0.78% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$64,908.41 | 0.63% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$44,872.98 | 0.44% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP | 2 | \$115,890.49 | 1.13% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$82,167.40 | 0.8% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE | 1 | \$62,909.22 | 0.61% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$67,990.00 | 0.66% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$58,891.90 | 0.57% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE | 1 | \$64,708.42 | 0.63% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$49,858.84 | 0.48% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$37,331.94 | 0.36% | 0 | \$0.00 | NA |
| | FIRST STATE BANK ATENNESSEE CORPORATION | 1 | \$67,904.19 | 0.66% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$64,808.18 | 0.63% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$68,707.33 | 0.67% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$84,754.66 | 0.82% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$56,448.57 | 0.55% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$49,787.93 | 0.48% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$80,633.66 | 0.78% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORPORATION | 1 | \$74,887.04 | 0.73% | 0 | \$0.00 | NA |
| | | 1 | \$66,205.14 | 0.64% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----|----------------|--------|---|-----------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$64,906.35 | 0.63% | 0 | \$0.00 NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$54,922.50 | 0.53% | 0 | \$0.00 NA |
| | PEOPLES BANK OF ALABAMA | 1 | \$80,381.41 | 0.78% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC | 1 | \$63,000.00 | 0.61% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,778.30 | 0.48% | 0 | \$0.00 NA |
| | PREMIUM MORTGAGE CORP | 1 | \$74,395.03 | 0.72% | 0 | \$0.00 NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$66,905.59 | 0.65% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$122,583.51 | 1.19% | 0 | \$0.00 NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$59,112.79 | 0.57% | 0 | \$0.00 NA |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$80,561.93 | 0.78% | 0 | \$0.00 NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$69,892.40 | 0.68% | 0 | \$0.00 NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$69,101.17 | 0.67% | 0 | \$0.00 NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$73,967.33 | 0.72% | 0 | \$0.00 NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$64,706.47 | 0.63% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$64,706.63 | 0.63% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,797.95 | 0.68% | 0 | \$0.00 NA |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$74,887.04 | 0.73% | 0 | \$0.00 NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$66,399.84 | 0.65% | 0 | \$0.00 NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$65,321.75 | 0.64% | 0 | \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$78,738.89 | 0.77% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$56,839.07 | 0.55% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$44,859.54 | 0.44% | 0 | \$0.00 NA |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOC | 1 | \$65,514.64 | 0.64% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$72,000.00 | 0.7% | 0 | \$0.00 NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$84,823.43 | 0.82% | 0 | \$0.00 NA |
| | WELLS FARGO BANK, N.A | 95 | \$6,362,055.17 | 61.86% | 0 | \$0.00 NA |
| | WEST PENN FINANCIAL SERVICE | 1 | \$64,000.00 | 0.62% | 0 | \$0.00 NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | CENTER, INC | | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$83,347.79 | 0.81% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$56,917.87 | 0.55% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$129,620.88 | 1.26% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$56,254.96 | 0.58% | 0 | \$0.00 | NA |
| Total | | 155 | \$10,284,229.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6PX7 | 1ST BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$183,728.92 | 0.62% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$102,352.32 | 0.35% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$99,887.25 | 0.34% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$99,585.21 | 0.34% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$95,703.57 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN BANK , A FSB | 1 | \$95,734.13 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP | 1 | \$95,864.74 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$99,362.91 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$89,127.03 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,712.91 | 0.35% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$103,737.85 | 0.35% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$96,496.87 | 0.33% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | \$89,870.33 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATON | 1 | \$99,468.42 | 0.34% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPROATION, A VIRGINA CORPORATION | 1 | \$92,478.93 | 0.31% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$105,200.00 | 0.36% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$109,442.08 | 0.37% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$317,238.40 | 1.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$104,564.47 | 0.36% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$86,131.17 | 0.29% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$85,352.37 | 0.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$89,646.23 | 0.3% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$104,799.44 | 0.36% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$99,859.10 | 0.34% | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD A NEW YORK CORPORATION | 1 | \$98,313.17 | 0.33% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 2 | \$206,514.81 | 0.7% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$90,244.53 | 0.31% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC.DBA K AND G CAPITAL MORTGAGE | 1 | \$101,311.72 | 0.34% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$195,979.63 | 0.67% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$108,650.10 | 0.37% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$99,862.23 | 0.34% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$85,374.04 | 0.29% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$96,361.23 | 0.33% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$105,454.51 | 0.36% | 0 | \$0.00 | NA |
| LENDERFI, INC | 1 | \$104,855.33 | 0.36% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$105,843.83 | 0.36% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$99,862.22 | 0.34% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$109,848.45 | 0.37% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$204,689.81 | 0.7% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$109,848.45 | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$104,364.46 | 0.35% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$94,669.39 | 0.32% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$89,867.42 | 0.31% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$106,498.51 | 0.36% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$99,581.65 | 0.34% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC | 1 | \$99,077.54 | 0.34% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$106,852.58 | 0.36% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$99,717.71 | 0.34% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 | NA |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$99,711.34 | 0.34% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 2 | \$206,811.34 | 0.7% | 0 | \$0.00 | NA |

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|--|-----|-----------------|--------|---|--------|----|
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$89,770.33 | 0.31% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 1 | \$102,536.18 | 0.35% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$99,862.23 | 0.34% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$109,696.37 | 0.37% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 2 | \$213,853.46 | 0.73% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$87,713.79 | 0.3% | 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINIGS BANK | 1 | \$93,976.52 | 0.32% | 0 | \$0.00 | NA |
| QUAINT OAK MORTGAGE LLC | 1 | \$94,869.12 | 0.32% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$109,376.86 | 0.37% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$105,818.67 | 0.36% | 0 | \$0.00 | NA |
| RFC MORTGAGE A CORPORATION | 1 | \$100,708.46 | 0.34% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$103,147.82 | 0.35% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$101,382.60 | 0.34% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$104,855.34 | 0.36% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$103,429.05 | 0.35% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$91,592.07 | 0.31% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$108,436.10 | 0.37% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 2 | \$195,405.10 | 0.66% | 0 | \$0.00 | NA |
| THE MCCUE MORTGAGE COMPANY | 1 | \$109,388.62 | 0.37% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 1 | \$99,855.91 | 0.34% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 2 | \$203,715.78 | 0.69% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 1 | \$109,848.44 | 0.37% | 0 | \$0.00 | NA |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$91,746.06 | 0.31% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 1 | \$109,848.45 | 0.37% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 202 | \$19,843,082.24 | 67.45% | 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK | 1 | \$94,616.49 | 0.32% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$95,062.83 | 0.32% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$93,677.44 | 0.32% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$95,722.89 | 0.33% | 0 | \$0.00 | NA |
| | 1 | \$89,734.40 | 0.31% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$103,912.37 | 0.35% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$91,867.44 | 0.31% | 0 | \$0.00 | NA |
| Total | | 298 | \$29,420,020.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6PY5 | ACADEMY MORTGAGE CORPORATION | 1 | \$115,840.18 | 0.11% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$139,398.86 | 0.13% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$115,672.56 | 0.11% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 3 | \$383,293.94 | 0.37% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$128,073.30 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$113,964.92 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$118,246.32 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$127,320.35 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$132,499.04 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$142,505.55 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$129,142.53 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$115,906.92 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$128,133.22 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$266,865.67 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$119,819.26 | 0.12% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$139,303.44 | 0.13% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$123,625.90 | 0.12% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$130,693.28 | 0.13% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | \$148,090.08 | 0.14% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,316.81 | 0.13% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,724.32 | 0.13% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$113,685.32 | 0.11% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC | 1 | \$118,820.77 | 0.12% | 0 | \$0.00 | NA |
| BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$119,827.10 | 0.12% | 0 | \$0.00 | NA |
| BELL HOME MORTGAGE GROUP | 1 | \$149,309.33 | 0.14% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$125,245.45 | 0.12% | 0 | \$0.00 | NA |
| CALIBER FUNDING, LLC | 1 | \$111,128.24 | 0.11% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$123,825.28 | 0.12% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$118,836.05 | 0.12% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$149,793.34 | 0.15% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$132,816.76 | 0.13% | 0 | \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$144,581.47 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$123,329.85 | 0.12% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$119,221.86 | 0.12% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 3 | \$414,434.85 | 0.4% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$118,267.08 | 0.11% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$144,357.10 | 0.14% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$111,676.71 | 0.11% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$116,654.71 | 0.11% | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$293,081.46 | 0.28% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,758.52 | 0.13% | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$146,572.79 | 0.14% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,834.30 | 0.11% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$119,081.98 | 0.12% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$113,044.04 | 0.11% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 1 | \$140,805.74 | 0.14% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$130,316.12 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$115,824.29 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$138,190.96 | 0.13% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$124,654.96 | 0.12% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF LE CENTER | 1 | \$117,837.43 | 0.11% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 2 | \$260,128.82 | 0.25% | 0 | \$0.00 | NA |
| FT MORTGAE, A KANSAS CORPORATION | 1 | \$134,627.35 | 0.13% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$141,400.49 | 0.14% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$118,632.62 | 0.11% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$131,635.64 | 0.13% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$119,335.35 | 0.12% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$134,601.59 | 0.13% | 0 | \$0.00 | NA |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$127,630.53 | 0.12% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$146,824.97 | 0.14% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK | 1 | \$134,601.59 | 0.13% | 0 | \$0.00 | NA |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$135,855.50 | 0.13% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$121,256.75 | 0.12% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$283,975.66 | 0.27% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$115,041.29 | 0.11% | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 2 | \$270,626.64 | 0.26% | 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$254,230.13 | 0.25% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$137,510.28 | 0.13% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$134,166.91 | 0.13% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$129,633.04 | 0.13% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 6 | \$787,412.30 | 0.76% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$1,057,344.84 | 1.02% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$382,850.00 | 0.37% | 0 | \$0.00 | NA |
| HOMETRUST BANK , A FSB | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$252,482.45 | 0.24% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$246,252.16 | 0.24% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$120,550.00 | 0.12% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$138,804.15 | 0.13% | 0 | \$0.00 | NA |
| IAA CREDIT UNION | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$147,491.88 | 0.14% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$249,731.37 | 0.24% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$137,125.63 | 0.13% | 0 | \$0.00 | NA |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$115,657.65 | 0.11% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$121,428.67 | 0.12% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$138,359.11 | 0.13% | 0 | \$0.00 | NA |
| LOANDEPOT.COM | 1 | \$132,598.74 | 0.13% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORPORATION | 1 | \$124,819.90 | 0.12% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$407,811.16 | 0.39% | 0 | \$0.00 | NA |
| MONARCH BANK | 2 | \$258,538.82 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE MASTERS, INC | 1 | \$132,423.19 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 2 | \$237,902.47 | 0.23% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$148,965.45 | 0.14% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$141,807.02 | 0.14% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$149,585.95 | 0.14% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$115,254.80 | 0.11% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$141,608.03 | 0.14% | 0 | \$0.00 | NA |
| NTFN INC | 1 | \$145,798.84 | 0.14% | 0 | \$0.00 | NA |
| NTFN, INC | 1 | \$128,065.21 | 0.12% | 0 | \$0.00 | NA |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$124,827.79 | 0.12% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$136,607.25 | 0.13% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$111,351.25 | 0.11% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$112,890.71 | 0.11% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$144,321.36 | 0.14% | 0 | \$0.00 | NA |
| | 1 | \$144,800.23 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$124,654.96 | 0.12% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC | 2 | \$245,945.40 | 0.24% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,905.00 | 0.11% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$268,783.59 | 0.26% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$127,622.25 | 0.12% | 0 | \$0.00 NA |
| | PINNACLE MORTGAGE, INC | 1 | \$114,962.64 | 0.11% | 0 | \$0.00 NA |
| | POLONIA BANK | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$822,910.00 | 0.8% | 0 | \$0.00 NA |
| | PREMIUM MORTGAGE CORP | 2 | \$274,911.12 | 0.27% | 0 | \$0.00 NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$139,307.80 | 0.13% | 0 | \$0.00 NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 NA |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$128,023.37 | 0.12% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$140,406.29 | 0.14% | 0 | \$0.00 NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$121,328.19 | 0.12% | 0 | \$0.00 NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$142,106.65 | 0.14% | 0 | \$0.00 NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$138,306.85 | 0.13% | 0 | \$0.00 NA |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$834,530.91 | 0.81% | 0 | \$0.00 NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$399,809.12 | 0.39% | 0 | \$0.00 NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$261,675.67 | 0.25% | 0 | \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 NA |
| | RIVER VALLEY BANCORP, INC | 1 | \$123,329.85 | 0.12% | 0 | \$0.00 NA |
| | RMC MORTGAGE CORPORATION | 1 | \$145,972.61 | 0.14% | 0 | \$0.00 NA |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$277,795.38 | 0.27% | 0 | \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$109,782.35 | 0.11% | 0 | \$0.00 NA |
| | SCBT | 1 | \$114,826.80 | 0.11% | 0 | \$0.00 NA |
| | SEACOAST NATIONAL BANK | 1 | \$118,468.75 | 0.11% | 0 | \$0.00 NA |
| | SERVISFIRST BANK , A CORP | 1 | \$133,415.94 | 0.13% | 0 | \$0.00 NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$129,820.89 | 0.13% | 0 | \$0.00 NA |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$134,714.14 | 0.13% | 0 | \$0.00 NA |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$244,831.91 | 0.24% | 0 | \$0.00 NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$128,073.30 | 0.12% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$149,774.08 | 0.15% | 0 | \$0.00 | NA |
| | STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$114,084.21 | 0.11% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$122,944.11 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$127,167.99 | 0.12% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 5 | \$589,418.66 | 0.57% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$132,816.76 | 0.13% | 0 | \$0.00 | NA |
| | TN BANK, A STATE BANK | 1 | \$125,826.41 | 0.12% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$122,211.72 | 0.12% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$113,881.48 | 0.11% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$137,406.12 | 0.13% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$145,188.99 | 0.14% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$132,936.60 | 0.13% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$122,062.12 | 0.12% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORPORATION | 2 | \$273,622.49 | 0.26% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$113,055.01 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$519,111.52 | 0.5% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$149,788.64 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP , LLC | 1 | \$110,274.73 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$111,567.58 | 0.11% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,791.47 | 0.14% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,833.74 | 0.11% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 541 | \$71,793,774.20 | 69.51% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WINTRUST MORTGAGE | 1 | \$120,335.84 | 0.12% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 4 | \$517,635.49 | 0.5% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 2 | \$265,250.36 | 0.26% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$386,576.93 | 0.37% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$241,745.65 | 0.23% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$145,192.57 | 0.14% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$132,624.57 | 0.13% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$135,009.50 | 0.13% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$251,356.61 | 0.25% | 0 | \$0.00 | NA |
| Total | | 783 | \$103,287,756.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6PZ2 | 1ST MARINER BANK | 1 | \$445,965.56 | 0.03% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$313,621.71 | 0.02% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$401,438.83 | 0.03% | 0 | \$0.00 | NA |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$263,794.19 | 0.02% | 0 | \$0.00 | NA |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$169,085.53 | 0.01% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$622,726.60 | 0.04% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$266,640.35 | 0.02% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC | 1 | \$245,305.57 | 0.02% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORP | 1 | \$266,080.00 | 0.02% | 0 | \$0.00 | NA |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$277,616.99 | 0.02% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$203,172.62 | 0.01% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,666,088.43 | 0.31% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$297,980.73 | 0.02% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 2 | \$580,848.64 | 0.04% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$335,526.58 | 0.02% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| ACOPIA, LLC | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 | NA |
| ACOPIA, LLC A CORPORATION | 3 | \$575,771.77 | 0.04% | 0 | \$0.00 | NA |
| ACOPIA, LLC, A CORPORATION | 1 | \$165,940.67 | 0.01% | 0 | \$0.00 | NA |
| ADAMS MORTGAGE LLC | 1 | \$162,260.59 | 0.01% | 0 | \$0.00 | NA |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$254,656.50 | 0.02% | 0 | \$0.00 | NA |
| AFFILIATED BANK | 12 | \$2,788,793.49 | 0.19% | 0 | \$0.00 | NA |
| AFFLIATED BANK | 1 | \$152,410.88 | 0.01% | 0 | \$0.00 | NA |
| AFMC MORTGAGE | 1 | \$415,426.86 | 0.03% | 0 | \$0.00 | NA |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$269,636.30 | 0.02% | 0 | \$0.00 | NA |
| ALCOVA MORTGAGE LLC | 2 | \$387,729.97 | 0.03% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$847,357.05 | 0.06% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, NA | 13 | \$3,697,437.01 | 0.25% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$200,423.49 | 0.01% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 19 | \$5,236,625.18 | 0.35% | 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC | 5 | \$1,467,165.69 | 0.1% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$327,922.30 | 0.02% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$229,800.00 | 0.02% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$278,176.62 | 0.02% | 0 | \$0.00 | NA |
| ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$826,589.54 | 0.06% | 0 | \$0.00 | NA |
| ALPHA MORTGAGE CORPORATION | 1 | \$264,846.40 | 0.02% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 1 | \$212,713.08 | 0.01% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$399,461.19 | 0.03% | 0 | \$0.00 | NA |
| AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$225,489.77 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$199,724.45 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$249,663.24 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$534,200.00 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION | 1 | \$195,564.00 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$161,860.19 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,137,695.18 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$164,772.67 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC AN S CORPORATION | 1 | \$259,641.79 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$671,198.25 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$166,922.71 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$899,732.32 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$173,109.96 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 1 | \$255,743.02 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$163,875.61 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$379,972.04 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$228,218.11 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$189,459.41 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$283,397.76 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 4 | \$1,024,739.44 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$256,211.41 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$183,746.49 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$415,848.93 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,001,497.71 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$588,984.74 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$309,430.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION | 1 | \$157,283.00 | 0.01% | 0 | \$0.00 | NA |
| | | 6 | \$1,779,602.56 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|-----------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$617,971.38 | 0.04% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$346,322.76 | 0.02% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,002,893.89 | 0.07% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$298,982.46 | 0.02% | 0 | \$0.00 NA |
| | AMERICASH | 2 | \$662,895.40 | 0.04% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$599,927.96 | 0.04% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$278,679.11 | 0.02% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$488,310.99 | 0.03% | 0 | \$0.00 NA |
| | AMERIPRO FUNDING, INC | 1 | \$267,988.53 | 0.02% | 0 | \$0.00 NA |
| | AMERIS BANK | 3 | \$524,347.94 | 0.04% | 0 | \$0.00 NA |
| | AMERIS BANK, A CORPORATION | 4 | \$1,173,976.51 | 0.08% | 0 | \$0.00 NA |
| | APEX HOME LOANS INC | 2 | \$799,341.57 | 0.05% | 0 | \$0.00 NA |
| | APEX HOME LOANS, INC | 2 | \$922,488.78 | 0.06% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$175,513.27 | 0.01% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL, INC | 3 | \$942,349.27 | 0.06% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$411,036.41 | 0.03% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 2 | \$484,317.60 | 0.03% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$167,688.65 | 0.01% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$331,297.45 | 0.02% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$269,141.89 | 0.02% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$273,506.66 | 0.02% | 0 | \$0.00 NA |
| | ASSURED MORTGAGE, INC | 1 | \$158,541.06 | 0.01% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$243,798.22 | 0.02% | 0 | \$0.00 NA |
| | | 2 | \$403,750.00 | 0.03% | 0 | \$0.00 NA |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$454,435.31 | 0.03% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,043,467.50 | 0.07% | 0 | \$0.00 NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$574,207.80 | 0.04% | 0 | \$0.00 NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,539,821.16 | 0.1% | 0 | \$0.00 NA |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$544,976.91 | 0.04% | 0 | \$0.00 NA |
| | AUSTIN BANK TEXAS NA | 1 | \$281,620.14 | 0.02% | 0 | \$0.00 NA |
| | AXIA FINANCIAL, LLC | 1 | \$152,777.12 | 0.01% | 0 | \$0.00 NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,832.43 | 0.02% | 0 | \$0.00 NA |
| | AXIOM FINANCIAL, LLC | 4 | \$1,246,949.14 | 0.08% | 0 | \$0.00 NA |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$550,149.44 | 0.04% | 0 | \$0.00 NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,425.00 | 0.03% | 0 | \$0.00 NA |
| | BANK OF ENGLAND | 2 | \$533,046.50 | 0.04% | 0 | \$0.00 NA |
| | BANK OF ENGLAND , A CORPORATION | 1 | \$179,746.38 | 0.01% | 0 | \$0.00 NA |
| | BANK OF ENGLAND A CORPORATION | 2 | \$377,173.64 | 0.03% | 0 | \$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$717,885.67 | 0.05% | 0 | \$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$592,550.74 | 0.04% | 0 | \$0.00 NA |
| | BANK OF NORTH CAROLINA , A NORTH CAROLINA CORPORATION | 1 | \$266,620.37 | 0.02% | 0 | \$0.00 NA |
| | BANK OF THE OZARKS | 1 | \$239,521.95 | 0.02% | 0 | \$0.00 NA |
| | BANKERS FUNDING COMPANY, LLC | 6 | \$1,691,687.33 | 0.11% | 0 | \$0.00 NA |
| | BANKPLUS | 4 | \$971,648.82 | 0.07% | 0 | \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$435,111.04 | 0.03% | 0 | \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 18 | \$4,917,789.12 | 0.33% | 0 | \$0.00 NA |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$265,625.21 | 0.02% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 1 | \$282,242.99 | 0.02% | 0 | \$0.00 NA |
| | BERKSHIRE BANK | 5 | \$1,403,794.75 | 0.09% | 0 | \$0.00 NA |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$244,453.10 | 0.02% | 0 | \$0.00 NA |
| | BLACK HILLS COMMUNITY BANK NA, A NATIONAL ASSOCIATION | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 NA |
| | BNC NATIONAL BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 NA |

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| | BNC NATIONAL BANK NA | 1 | \$327,548.11 | 0.02% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$681,047.38 | 0.05% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$887,113.66 | 0.06% | 0 | \$0.00 | NA |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$239,070.17 | 0.02% | 0 | \$0.00 | NA |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$156,880.00 | 0.01% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$177,885.06 | 0.01% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$255,647.30 | 0.02% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,578,224.10 | 0.11% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, L | 1 | \$224,321.17 | 0.02% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 13 | \$3,766,264.79 | 0.25% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$362,949.33 | 0.02% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$461,958.79 | 0.03% | 0 | \$0.00 | NA |
| | C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$310,630.35 | 0.02% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION | 1 | \$229,379.23 | 0.02% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$400,843.08 | 0.03% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$594,600.01 | 0.04% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION | 1 | \$195,421.58 | 0.01% | 0 | \$0.00 | NA |
| | C+F MORTGAGE CORP, A VIRGINIA CORP | 1 | \$167,354.65 | 0.01% | 0 | \$0.00 | NA |
| | CALIBER FUNDING, LLC | 2 | \$628,125.66 | 0.04% | 0 | \$0.00 | NA |
| | CAPITALMARK BANK + TRUST | 1 | \$357,517.77 | 0.02% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$396,247.40 | 0.03% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$459,585.77 | 0.03% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$931,666.20 | 0.06% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,703.63 | 0.02% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 7 | \$1,861,678.00 | 0.12% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$951,126.88 | 0.06% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$225,274.95 | 0.02% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY | 3 | \$1,132,936.95 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| CHARTERED NATIONAL BANK | | | | | | |
| CENDERA FUNDING, INC | 2 | \$351,521.02 | 0.02% | 0 | \$0.00 | NA |
| CENTENNIAL BANK | 1 | \$243,663.84 | 0.02% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$287,718.59 | 0.02% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIAIBLITY COMPANY | 1 | \$214,988.80 | 0.01% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 | NA |
| CHEROKEE BANK A NATIONAL CHARTERED BANK | 1 | \$218,827.83 | 0.01% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$228,381.95 | 0.02% | 0 | \$0.00 | NA |
| CHOICE BANK | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 | NA |
| CITY BANK | 1 | \$199,225.14 | 0.01% | 0 | \$0.00 | NA |
| CITY BANK AND TRUST COMPANY | 2 | \$428,286.83 | 0.03% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE | 2 | \$496,073.13 | 0.03% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$449,393.84 | 0.03% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS | 1 | \$162,523.94 | 0.01% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$269,254.70 | 0.02% | 0 | \$0.00 | NA |
| CLEAR MOUNTAIN BANK | 1 | \$176,251.31 | 0.01% | 0 | \$0.00 | NA |
| COASTALSTATES BANK | 1 | \$242,672.68 | 0.02% | 0 | \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$1,098,210.55 | 0.07% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$193,177.14 | 0.01% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP. A COPORATION | 1 | \$172,295.80 | 0.01% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$236,859.00 | 0.02% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP.A CORPORATION | 1 | \$198,625.97 | 0.01% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC | 1 | \$295,601.29 | 0.02% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$273,622.50 | 0.02% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 2 | \$702,885.12 | 0.05% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$959,663.85 | 0.06% | 0 | \$0.00 | NA |
| CONTINENTIAL HOME LOANS INC A CORPORATION | 2 | \$520,756.38 | 0.03% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 2 | \$493,220.90 | 0.03% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$275,120.44 | 0.02% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$251,110.89 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$256,400.00 | 0.02% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$319,568.95 | 0.02% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$252,152.12 | 0.02% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$196,379.07 | 0.01% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$398,966.90 | 0.03% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC | 1 | \$403,699.97 | 0.03% | 0 | \$0.00 | NA |
| | CTHM LLC | 1 | \$310,705.90 | 0.02% | 0 | \$0.00 | NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY | 1 | \$237,984.21 | 0.02% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP | 1 | \$167,918.33 | 0.01% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC | 1 | \$407,054.58 | 0.03% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 20 | \$7,728,162.57 | 0.52% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$273,705.81 | 0.02% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$343,311.59 | 0.02% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 3 | \$799,839.53 | 0.05% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$389,819.00 | 0.03% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 26 | \$7,120,351.75 | 0.48% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$441,106.61 | 0.03% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$560,097.42 | 0.04% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$737,625.69 | 0.05% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. PARTNERSHIP | 1 | \$179,757.53 | 0.01% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$545,480.33 | 0.04% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$185,411.59 | 0.01% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 2 | \$615,945.14 | 0.04% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 7 | \$1,998,346.43 | 0.13% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$631,840.44 | 0.04% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$1,035,997.07 | 0.07% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$493,833.89 | 0.03% | 0 | \$0.00 | NA |
| | E & S CAPITOL MORTAGGE SERVICES | 1 | \$304,756.43 | 0.02% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$596,376.81 | 0.04% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$845,805.16 | 0.06% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY | 2 | \$511,300.74 | 0.03% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|----|
| EAGLEBANK | 1 | \$601,162.00 | 0.04% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 15 | \$4,028,743.59 | 0.27% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 6 | \$1,265,669.97 | 0.08% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$295,592.19 | 0.02% | 0 | \$0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | \$151,446.55 | 0.01% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A | 1 | \$191,481.80 | 0.01% | 0 | \$0.00 | NA |
| F+M BANK | 1 | \$308,295.15 | 0.02% | 0 | \$0.00 | NA |
| F+M BANK A BANKING CORPORATION | 1 | \$336,146.60 | 0.02% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION | 1 | \$306,242.88 | 0.02% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 17 | \$4,796,377.13 | 0.32% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,093,750.50 | 0.07% | 0 | \$0.00 | NA |
| FAMILY FIRST MORTGAGE INC | 1 | \$234,676.23 | 0.02% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$274,240.91 | 0.02% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 1 | \$217,896.86 | 0.01% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,592.19 | 0.02% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$163,802.26 | 0.01% | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$268,328.06 | 0.02% | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$209,717.12 | 0.01% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,350.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$280,935.06 | 0.02% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$301,543.26 | 0.02% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$397,663.22 | 0.03% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$360,280.16 | 0.02% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC | 1 | \$299,114.65 | 0.02% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$597,618.29 | 0.04% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$169,755.06 | 0.01% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 3 | \$796,632.30 | 0.05% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$312,653.86 | 0.02% | 0 | \$0.00 | NA |
| FIRST MARINER BANK | 5 | \$1,333,106.58 | 0.09% | 0 | \$0.00 | NA |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$302,882.13 | 0.02% | 0 | \$0.00 | NA |
| FIRST MARINER BANK , A BANKING CORP | 1 | \$384,002.94 | 0.03% | 0 | \$0.00 | NA |
| FIRST MARINER BANK A BANKING CORPORATION | 2 | \$655,939.62 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 3 | \$840,332.63 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$170,759.06 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$367,504.30 | 0.02% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$611,345.54 | 0.04% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 20 | \$7,323,919.62 | 0.49% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,056,607.54 | 0.14% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORTATION | 1 | \$348,500.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$412,870.08 | 0.03% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$4,807,580.45 | 0.32% | 0 | \$0.00 | NA |
| FIRST SECURITY BANCORP | 1 | \$160,803.15 | 0.01% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 4 | \$1,318,302.70 | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF LE CENTER ORGANIZED + EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$362,496.60 | 0.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$174,758.90 | 0.01% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC | 2 | \$773,399.18 | 0.05% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 2 | \$432,815.24 | 0.03% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$332,052.12 | 0.02% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$171,200.00 | 0.01% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 5 | \$1,254,470.83 | 0.08% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$623,734.32 | 0.04% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$412,430.99 | 0.03% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 3 | \$1,026,751.27 | 0.07% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 1 | \$179,757.54 | 0.01% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 3 | \$993,060.50 | 0.07% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FUNDING RESOURCES MORTGAGE CORP | 3 | \$898,001.40 | 0.06% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$369,002.55 | 0.02% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$607,181.02 | 0.04% | 0 | \$0.00 | NA |
| GBG MORTGAGE | 1 | \$197,868.74 | 0.01% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$398,399.00 | 0.03% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 17 | \$6,231,497.77 | 0.42% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$360,955.51 | 0.02% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,947,408.31 | 0.13% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,904,562.25 | 0.19% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$154,387.00 | 0.01% | 0 | \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUTA | 1 | \$189,493.29 | 0.01% | 0 | \$0.00 | NA |
| GFS MORTGAGE CORPORATION | 1 | \$289,164.74 | 0.02% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION | 1 | \$302,897.94 | 0.02% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$269,636.30 | 0.02% | 0 | \$0.00 | NA |
| GLOBAL UNITED CREDIT UNION | 1 | \$224,668.53 | 0.02% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 5 | \$1,444,044.96 | 0.1% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$236,160.88 | 0.02% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$801,268.00 | 0.05% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$449,596.35 | 0.03% | 0 | \$0.00 | NA |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$249,655.57 | 0.02% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$311,283.85 | 0.02% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$151,286.54 | 0.01% | 0 | \$0.00 | NA |
| GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$169,530.73 | 0.01% | 0 | \$0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$157,820.53 | 0.01% | 0 | \$0.00 | NA |

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| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$236,273.35 | 0.02% | 0 | \$0.00 | NA |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 3 | \$1,039,084.06 | 0.07% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 3 | \$763,205.37 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$1,041,838.29 | 0.07% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY | 1 | \$306,121.09 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$351,525.85 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY, I NC. A NEW YORK COMPANY | 1 | \$409,422.31 | 0.03% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPROATION | 1 | \$291,654.60 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$603,253.70 | 0.04% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$1,011,080.44 | 0.07% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,234,953.18 | 0.08% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$349,517.79 | 0.02% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$223,630.97 | 0.01% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$167,493.15 | 0.01% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC | 2 | \$808,409.59 | 0.05% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$161,676.95 | 0.01% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$291,376.70 | 0.02% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$359,028.37 | 0.02% | 0 | \$0.00 | NA |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$249,144.70 | 0.02% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 6 | \$1,839,761.38 | 0.12% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$653,710.94 | 0.04% | 0 | \$0.00 | NA |
| | HFA MORTGAGE SERVICES | 1 | \$181,349.81 | 0.01% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$426,346.20 | 0.03% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA INC | 2 | \$433,559.01 | 0.03% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 12 | \$3,284,244.44 | 0.22% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$868,100.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$166,170.61 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$289,181.38 | 0.02% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 5 | \$1,726,728.73 | 0.12% | 0 | \$0.00 | NA |
| | HOMEBANC NA A NATIONAL ASSOCIATION | 1 | \$273,988.56 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$537,201.46 | 0.04% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | 1 | \$217,831.61 | 0.01% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$612,165.91 | 0.04% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,573.46 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 44 | \$11,299,762.95 | 0.76% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 4 | \$1,065,279.73 | 0.07% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 40 | \$10,441,782.72 | 0.7% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$463,682.11 | 0.03% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$303,495.64 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY, LLC | 2 | \$582,931.68 | 0.04% | 0 | \$0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$253,781.92 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 7 | \$1,301,846.76 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$659,209.09 | 0.04% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 2 | \$562,731.42 | 0.04% | 0 | \$0.00 | NA |
| | HOMETRUST BANK , A FSB | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$411,612.42 | 0.03% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$585,472.08 | 0.04% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC | 3 | \$1,284,982.71 | 0.09% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING | 1 | \$229,583.26 | 0.02% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$184,051.75 | 0.01% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$305,159.69 | 0.02% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$359,545.03 | 0.02% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,412,375.55 | 0.09% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 2 | \$635,593.19 | 0.04% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$195,723.84 | 0.01% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AM ARKANSAS CORPORATION | 1 | \$189,638.37 | 0.01% | 0 | \$0.00 | NA |
| | | 3 | \$663,781.54 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | | | | | | |
| | IDAHO INDEPENDENT BANK | 1 | \$285,978.07 | 0.02% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC, A COLORADO LLC | 1 | \$180,179.59 | 0.01% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP | 1 | \$151,790.58 | 0.01% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$413,352.46 | 0.03% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$405,041.19 | 0.03% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$374,295.76 | 0.03% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$774,588.29 | 0.05% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 7 | \$2,765,117.59 | 0.19% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$484,331.80 | 0.03% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,359,120.72 | 0.09% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$286,495.76 | 0.02% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$204,408.26 | 0.01% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$323,553.61 | 0.02% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$188,739.61 | 0.01% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$154,562.45 | 0.01% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$237,056.37 | 0.02% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$283,981.48 | 0.02% | 0 | \$0.00 | NA |
| | LANDOVER LLC A WASHINGTON LIMITED LAIBILITY COMPANY | 1 | \$412,583.45 | 0.03% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$579,210.55 | 0.04% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$452,902.80 | 0.03% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPROATION (CFL # MC-3794) | 1 | \$281,702.54 | 0.02% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$347,039.40 | 0.02% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 6 | \$1,482,633.77 | 0.1% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 2 | \$558,447.36 | 0.04% | 0 | \$0.00 | NA |
| | LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE CO | 1 | \$222,619.80 | 0.01% | 0 | \$0.00 | NA |
| | M & G MORTGAGE SERVICES, INC | 1 | \$287,612.05 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| M + T BANK | 2 | \$708,104.67 | 0.05% | 0 | \$0.00 | NA |
| M AND T BANK | 3 | \$871,907.40 | 0.06% | 0 | \$0.00 | NA |
| M&T BANK | 2 | \$625,644.43 | 0.04% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 4 | \$1,211,138.31 | 0.08% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORPORATION | 3 | \$752,896.48 | 0.05% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC | 1 | \$219,703.65 | 0.01% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 3 | \$684,355.62 | 0.05% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMAPNY | 1 | \$277,816.62 | 0.02% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,834.45 | 0.02% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,941.97 | 0.02% | 0 | \$0.00 | NA |
| MARQUETE BANK | 1 | \$154,542.56 | 0.01% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 3 | \$925,591.91 | 0.06% | 0 | \$0.00 | NA |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$415,848.93 | 0.03% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,158.12 | 0.04% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$346,521.92 | 0.02% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$291,606.67 | 0.02% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 2 | \$690,703.14 | 0.05% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,115,442.63 | 0.07% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$779,796.36 | 0.05% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC | 1 | \$359,515.07 | 0.02% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$334,548.74 | 0.02% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 4 | \$1,252,561.30 | 0.08% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$159,779.57 | 0.01% | 0 | \$0.00 | NA |
| MERCHANTS BANK | 1 | \$356,943.48 | 0.02% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 2 | \$661,509.94 | 0.04% | 0 | \$0.00 | NA |
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$169,600.00 | 0.01% | 0 | \$0.00 | NA |
| MERIDIAN BANK APENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$259,649.78 | 0.02% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$199,708.33 | 0.01% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC | 2 | \$433,901.37 | 0.03% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 4 | \$1,524,572.82 | 0.1% | 0 | \$0.00 | NA |
| | 1 | \$259,189.98 | 0.02% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | | | | | | |
| MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION | 2 | \$378,831.76 | 0.03% | 0 | \$0.00 | NA |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$207,114.04 | 0.01% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$799,124.35 | 0.05% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 2 | \$393,706.84 | 0.03% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 12 | \$4,059,242.76 | 0.27% | 0 | \$0.00 | NA |
| MONARCH BANK | 9 | \$2,725,811.48 | 0.18% | 0 | \$0.00 | NA |
| MONARCH FUNDING CORP | 1 | \$268,378.01 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$247,315.43 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP | 1 | \$323,512.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$357,152.12 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$477,384.70 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$347,509.67 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC | 1 | \$164,534.23 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 2 | \$383,341.34 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION | 1 | \$312,634.63 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$224,321.17 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 4 | \$1,122,713.89 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$482,839.99 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$354,341.14 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$492,259.61 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$439,354.95 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 1 | \$413,653.53 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 26 | \$7,618,928.99 | 0.51% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 1 | \$187,694.45 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 8 | \$2,125,751.36 | 0.14% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK | 1 | \$202,626.68 | 0.01% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$265,867.52 | 0.02% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA | 1 | \$348,014.82 | 0.02% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$416,380.54 | 0.03% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$189,557.48 | 0.01% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,896,287.86 | 0.13% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,644.74 | 0.02% | 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 1 | \$191,723.36 | 0.01% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$453,323.82 | 0.03% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 7 | \$2,159,711.10 | 0.14% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 3 | \$1,030,171.44 | 0.07% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,207.01 | 0.01% | 0 | \$0.00 | NA |
| NEBRASKA BANK OF COMMERCE | 1 | \$242,864.93 | 0.02% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 4 | \$932,226.92 | 0.06% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$308,334.11 | 0.02% | 0 | \$0.00 | NA |
| NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE LOANS | 1 | \$305,600.00 | 0.02% | 0 | \$0.00 | NA |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$375,481.98 | 0.03% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC | 1 | \$236,673.48 | 0.02% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 7 | \$2,401,813.59 | 0.16% | 0 | \$0.00 | NA |
| NJ LENDERS CORPORATION | 6 | \$1,575,853.71 | 0.11% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,594.21 | 0.02% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,649.78 | 0.02% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,844,128.14 | 0.12% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$1,043,447.56 | 0.07% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$175,762.93 | 0.01% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$979,337.81 | 0.07% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$186,934.97 | 0.01% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$287,126.38 | 0.02% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$537,500.00 | 0.04% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$732,893.68 | 0.05% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$319,568.95 | 0.02% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA | 1 | \$261,630.85 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,436.93 | 0.01% | 0 | \$0.00 NA |
| | NTFN INC | 4 | \$979,500.86 | 0.07% | 0 | \$0.00 NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$187,024.66 | 0.01% | 0 | \$0.00 NA |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$381,936.50 | 0.03% | 0 | \$0.00 NA |
| | NTFN INC. DBA PREMIER LENDING | 1 | \$224,321.17 | 0.02% | 0 | \$0.00 NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,177,537.93 | 0.08% | 0 | \$0.00 NA |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$201,841.30 | 0.01% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$279,922.43 | 0.02% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE, INC | 30 | \$9,086,513.51 | 0.61% | 0 | \$0.00 NA |
| | OA MORTGAGE SERVICES | 2 | \$915,171.42 | 0.06% | 0 | \$0.00 NA |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$483,768.81 | 0.03% | 0 | \$0.00 NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$231,687.49 | 0.02% | 0 | \$0.00 NA |
| | ON Q FINANCIAL INC | 3 | \$871,473.65 | 0.06% | 0 | \$0.00 NA |
| | ON Q FINANCIAL, INC | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 NA |
| | ONY GLO, INC | 1 | \$176,007.18 | 0.01% | 0 | \$0.00 NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$209,717.12 | 0.01% | 0 | \$0.00 NA |
| | OUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$497,733.70 | 0.03% | 0 | \$0.00 NA |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$385,979.37 | 0.03% | 0 | \$0.00 NA |
| | PACIFIC CITY BANK | 1 | \$224,696.92 | 0.02% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREBON LIMITED LIABILITY COMPANY | 1 | \$346,196.44 | 0.02% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$286,939.17 | 0.02% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREON LIMITED LIABILITY COMPANY | 1 | \$204,923.59 | 0.01% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$184,490.47 | 0.01% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$359,411.24 | 0.02% | 0 | \$0.00 NA |
| | | 1 | \$460,560.02 | 0.03% | 0 | \$0.00 NA |

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| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$851,037.93 | 0.06% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$318,549.56 | 0.02% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$210,562.23 | 0.01% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK, FSB | 1 | \$150,086.02 | 0.01% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS | 1 | \$507,747.12 | 0.03% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE | 1 | \$317,560.04 | 0.02% | 0 | \$0.00 NA |
| | PACIFICBANC MORTGAGE | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$299,595.89 | 0.02% | 0 | \$0.00 NA |
| | PACOR MORTGAGE CORP | 1 | \$266,632.15 | 0.02% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$368,291.90 | 0.02% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 7 | \$2,271,735.84 | 0.15% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$431,903.46 | 0.03% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$540,885.18 | 0.04% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$902,012.81 | 0.06% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$198,725.83 | 0.01% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$429,407.58 | 0.03% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$287,186.02 | 0.02% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$355,770.12 | 0.02% | 0 | \$0.00 NA |
| | PEOPLE'S UNITED BANK | 1 | \$191,237.57 | 0.01% | 0 | \$0.00 NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$365,257.32 | 0.02% | 0 | \$0.00 NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$299,869.96 | 0.02% | 0 | \$0.00 NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | PEOPLES HOME EQUITY INC | 1 | \$173,021.06 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$363,075.53 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$149,785.40 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 7 | \$1,565,326.88 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$325,950.31 | 0.02% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$189,624.23 | 0.01% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 15 | \$3,460,334.33 | 0.23% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$304,540.62 | 0.02% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMANY | 1 | \$189,451.57 | 0.01% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,159,778.69 | 0.08% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,169,867.81 | 0.08% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY | 1 | \$373,300.28 | 0.03% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$363,509.68 | 0.02% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$404,416.47 | 0.03% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$684,729.49 | 0.05% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$211,208.61 | 0.01% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$306,679.89 | 0.02% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 29 | \$8,536,421.25 | 0.57% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION | 1 | \$202,099.93 | 0.01% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$401,407.78 | 0.03% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL | 1 | \$223,698.26 | 0.01% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$414,848.24 | 0.03% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$234,822.27 | 0.02% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$293,687.08 | 0.02% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 37 | \$10,663,553.32 | 0.71% | 0 | \$0.00 | NA |
| | | 1 | \$206,708.34 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----|-----------------|-------|---|-----------|
| | PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION | | | | | |
| | PREMIER BANK | 1 | \$216,560.22 | 0.01% | 0 | \$0.00 NA |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$180,500.98 | 0.01% | 0 | \$0.00 NA |
| | PREMIER HOME MORTGAGE, INC | 2 | \$429,607.11 | 0.03% | 0 | \$0.00 NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$299,747.86 | 0.02% | 0 | \$0.00 NA |
| | PREMIUM MORTGAGE CORP | 3 | \$488,471.10 | 0.03% | 0 | \$0.00 NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$237,507.30 | 0.02% | 0 | \$0.00 NA |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$180,150.81 | 0.01% | 0 | \$0.00 NA |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$220,711.08 | 0.01% | 0 | \$0.00 NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$498,619.82 | 0.03% | 0 | \$0.00 NA |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$327,094.61 | 0.02% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$189,738.23 | 0.01% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$3,637,990.79 | 0.24% | 0 | \$0.00 NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$248,438.54 | 0.02% | 0 | \$0.00 NA |
| | PRINCIPAL MORTGAGE LLC | 1 | \$315,496.18 | 0.02% | 0 | \$0.00 NA |
| | PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP | 1 | \$312,197.53 | 0.02% | 0 | \$0.00 NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$257,934.82 | 0.02% | 0 | \$0.00 NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$415,109.90 | 0.03% | 0 | \$0.00 NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 5 | \$2,314,067.79 | 0.16% | 0 | \$0.00 NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$258,643.17 | 0.02% | 0 | \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$335,547.40 | 0.02% | 0 | \$0.00 NA |
| | PROSPERITY BANK | 6 | \$1,385,727.14 | 0.09% | 0 | \$0.00 NA |
| | PROSPERITY MORTGAGE COMPANY | 68 | \$21,683,844.81 | 1.45% | 0 | \$0.00 NA |
| | PULASKI BANK | 6 | \$1,368,899.44 | 0.09% | 0 | \$0.00 NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$279,614.23 | 0.02% | 0 | \$0.00 NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 6 | \$1,672,326.01 | 0.11% | 0 | \$0.00 NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 7 | \$1,534,468.81 | 0.1% | 0 | \$0.00 NA |
| | PULTE MORTGAGE LLC | 2 | \$574,138.01 | 0.04% | 0 | \$0.00 NA |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$219,696.90 | 0.01% | 0 | \$0.00 NA |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$307,085.79 | 0.02% | 0 | \$0.00 NA |
| | RATE RABBIT, INC | 1 | \$249,663.25 | 0.02% | 0 | \$0.00 NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$165,004.72 | 0.01% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$415,367.49 | 0.03% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$766,910.91 | 0.05% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$279,480.00 | 0.02% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$210,141.55 | 0.01% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$307,585.11 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$441,205.98 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$956,520.45 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$346,033.26 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$267,137.05 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$1,071,381.04 | 0.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 5 | \$1,270,997.78 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$482,864.28 | 0.03% | 0 | \$0.00 | NA |
| | RESMAC INC., A CORPORATION | 1 | \$177,410.70 | 0.01% | 0 | \$0.00 | NA |
| | RESMAC, INC | 2 | \$363,846.06 | 0.02% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 2 | \$703,000.00 | 0.05% | 0 | \$0.00 | NA |
| | RFC MORTGAGE A CORPORATION | 1 | \$309,064.72 | 0.02% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$239,819.14 | 0.02% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$201,485.73 | 0.01% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 11 | \$3,478,632.17 | 0.23% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$441,821.94 | 0.03% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS | 1 | \$227,646.13 | 0.02% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$597,671.27 | 0.04% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$733,018.32 | 0.05% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$284,086.15 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$231,608.30 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| RMC MROTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,562,973.12 | 0.1% | 0 | \$0.00 | NA |
| RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$343,526.06 | 0.02% | 0 | \$0.00 | NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$617,600.00 | 0.04% | 0 | \$0.00 | NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$1,125,500.00 | 0.08% | 0 | \$0.00 | NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$174,659.04 | 0.01% | 0 | \$0.00 | NA |
| RNG LENDING A CORPORATION | 1 | \$185,000.46 | 0.01% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$170,814.10 | 0.01% | 0 | \$0.00 | NA |
| RP FUNDING, INC | 1 | \$376,480.59 | 0.03% | 0 | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS LLC | 1 | \$166,020.95 | 0.01% | 0 | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$225,916.34 | 0.02% | 0 | \$0.00 | NA |
| RYLAND MORTGAGE COMPANY | 9 | \$2,157,661.78 | 0.14% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$256,975.00 | 0.02% | 0 | \$0.00 | NA |
| SAVANNAH RIVER BANKING COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| SAVINGS MORTGAGE CORPORATION | 1 | \$436,824.01 | 0.03% | 0 | \$0.00 | NA |
| SCBT | 9 | \$1,946,628.47 | 0.13% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 1 | \$186,384.08 | 0.01% | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$314,546.14 | 0.02% | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$868,371.66 | 0.06% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION | 1 | \$267,630.77 | 0.02% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,269,821.63 | 0.15% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$979,546.63 | 0.07% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$2,201,807.30 | 0.15% | 0 | \$0.00 | NA |
| SELECT BANK | 1 | \$246,053.47 | 0.02% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 2 | \$463,027.65 | 0.03% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$194,017.76 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$340,519.38 | 0.02% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$181,861.71 | 0.01% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$328,776.82 | 0.02% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$928,605.25 | 0.06% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$414,475.93 | 0.03% | 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF NE AR | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$231,325.00 | 0.02% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 3 | \$560,453.43 | 0.04% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 5 | \$1,496,453.54 | 0.1% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE INC | 1 | \$292,721.35 | 0.02% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 30 | \$9,239,130.66 | 0.62% | 0 | \$0.00 | NA |
| SMI LENDING INC | 1 | \$297,077.69 | 0.02% | 0 | \$0.00 | NA |
| SOUND MORTGAGE, INC | 1 | \$292,596.33 | 0.02% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$153,778.11 | 0.01% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$224,350.56 | 0.02% | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK NMLS # 754127 A NATIONAL ASSOCIATION | 1 | \$415,231.27 | 0.03% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 | NA |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$238,898.43 | 0.02% | 0 | \$0.00 | NA |
| SPIRE FINANCIAL INC A COLORADO CORPORATION | 1 | \$191,735.48 | 0.01% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 10 | \$2,445,116.43 | 0.16% | 0 | \$0.00 | NA |
| STATE BANK AND TRUST COMPANY | 1 | \$261,639.04 | 0.02% | 0 | \$0.00 | NA |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$257,000.00 | 0.02% | 0 | \$0.00 | NA |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$205,316.74 | 0.01% | 0 | \$0.00 | NA |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$199,730.59 | 0.01% | 0 | \$0.00 | NA |
| STEARNS BANK. N.A | 1 | \$209,704.12 | 0.01% | 0 | \$0.00 | NA |
| STEARNS BANK. N.A A NATIONAL BANKING ASSOCIATION | 1 | \$247,658.32 | 0.02% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$275,270.23 | 0.02% | 0 | \$0.00 | NA |
| STIFEL BANK & TRUST , A STATE | 1 | \$371,464.02 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----|----------------|-------|---|-----------|
| | CHARTERED BANK | | | | | |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$152,280.27 | 0.01% | 0 | \$0.00 NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$915,019.00 | 0.06% | 0 | \$0.00 NA |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$264,373.88 | 0.02% | 0 | \$0.00 NA |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP | 1 | \$259,892.94 | 0.02% | 0 | \$0.00 NA |
| | SUMMIT BANK | 1 | \$236,481.02 | 0.02% | 0 | \$0.00 NA |
| | SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$185,743.74 | 0.01% | 0 | \$0.00 NA |
| | SUMMIT BANK, A CORPORATION | 1 | \$222,949.28 | 0.01% | 0 | \$0.00 NA |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$209,169.20 | 0.01% | 0 | \$0.00 NA |
| | SUMMIT FUNDING INC | 2 | \$629,063.14 | 0.04% | 0 | \$0.00 NA |
| | SUMMIT FUNDING, INC | 15 | \$3,633,843.10 | 0.24% | 0 | \$0.00 NA |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$152,175.45 | 0.01% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$806,412.45 | 0.05% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,662,596.89 | 0.11% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$283,667.38 | 0.02% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$380,700.00 | 0.03% | 0 | \$0.00 NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$734,156.00 | 0.05% | 0 | \$0.00 NA |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,221.01 | 0.01% | 0 | \$0.00 NA |
| | SURETY FINANCIAL SERVICES | 1 | \$459,755.78 | 0.03% | 0 | \$0.00 NA |
| | SURETY FINANCIAL SERVICES , A CALIFORNIA CORP | 1 | \$399,461.19 | 0.03% | 0 | \$0.00 NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$277,126.20 | 0.02% | 0 | \$0.00 NA |
| | SYNERGY HOME LOANS, LLC | 1 | \$240,933.09 | 0.02% | 0 | \$0.00 NA |
| | SYNOVUS MORTGAGE CORP | 10 | \$2,705,311.97 | 0.18% | 0 | \$0.00 NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$849,375.10 | 0.06% | 0 | \$0.00 NA |
| | TBI MORTGAGE COMPANY | 1 | \$266,374.15 | 0.02% | 0 | \$0.00 NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$449,393.84 | 0.03% | 0 | \$0.00 NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$249,663.24 | 0.02% | 0 | \$0.00 NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 3 | \$706,321.51 | 0.05% | 0 | \$0.00 NA |
| | THE BUSINESS BANK | 7 | \$2,026,085.20 | 0.14% | 0 | \$0.00 NA |
| | | 4 | \$1,040,520.85 | 0.07% | 0 | \$0.00 NA |

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|--|--|----|-----------------|-------|---|-----------|
| | THE BUSINESS BANK DBA PRIME MORTGAGE | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 4 | \$977,807.49 | 0.07% | 0 | \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$603,260.14 | 0.04% | 0 | \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 1 | \$246,667.29 | 0.02% | 0 | \$0.00 NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$222,942.42 | 0.01% | 0 | \$0.00 NA |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$150,633.03 | 0.01% | 0 | \$0.00 NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$319,559.12 | 0.02% | 0 | \$0.00 NA |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$233,320.00 | 0.02% | 0 | \$0.00 NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$189,744.07 | 0.01% | 0 | \$0.00 NA |
| | THE LENDING COMPANY, INC | 1 | \$215,552.61 | 0.01% | 0 | \$0.00 NA |
| | THE MORTGAGE FIRM INC | 1 | \$207,468.00 | 0.01% | 0 | \$0.00 NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$245,575.00 | 0.02% | 0 | \$0.00 NA |
| | THE MORTGAGE HOUSE, INC | 2 | \$453,889.59 | 0.03% | 0 | \$0.00 NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$157,782.31 | 0.01% | 0 | \$0.00 NA |
| | TIDELANDS BANK | 1 | \$278,800.00 | 0.02% | 0 | \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$295,945.59 | 0.02% | 0 | \$0.00 NA |
| | TOP FLITE FINANCIAL, INC | 2 | \$662,087.57 | 0.04% | 0 | \$0.00 NA |
| | TOWNE BANK | 1 | \$410,770.41 | 0.03% | 0 | \$0.00 NA |
| | TOWNE BANK MORTGAGE | 1 | \$390,868.50 | 0.03% | 0 | \$0.00 NA |
| | TRADITIONS BANK | 3 | \$816,851.48 | 0.05% | 0 | \$0.00 NA |
| | TRIDENT MORTGAGE CO., LP | 62 | \$17,999,921.03 | 1.21% | 0 | \$0.00 NA |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$407,430.03 | 0.03% | 0 | \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY LP | 12 | \$3,836,863.43 | 0.26% | 0 | \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$323,000.00 | 0.02% | 0 | \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$224,696.92 | 0.02% | 0 | \$0.00 NA |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$182,666.37 | 0.01% | 0 | \$0.00 NA |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,575.35 | 0.03% | 0 | \$0.00 NA |
| | UNION HOME MORTGAGE CO A CORPORATION | 1 | \$165,499.18 | 0.01% | 0 | \$0.00 NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | UNION MORTGAGE GROUP, INC | 7 | \$1,946,317.62 | 0.13% | 0 | \$0.00 | NA |
| | UNITED SAVINGS BANK | 1 | \$208,069.35 | 0.01% | 0 | \$0.00 | NA |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$199,730.60 | 0.01% | 0 | \$0.00 | NA |
| | UNIV. OF IL EMPLOYEE'S CREDIT UNION | 1 | \$241,448.77 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 14 | \$4,121,447.17 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC | 1 | \$214,950.00 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$179,280.85 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 5 | \$1,429,825.11 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,264,603.72 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$329,316.80 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$468,798.17 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$414,797.08 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,823,754.13 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$903,212.05 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 4 | \$951,474.95 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$213,170.67 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$863,546.66 | 0.06% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$217,300.21 | 0.01% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 3 | \$686,913.00 | 0.05% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, A CORP | 1 | \$249,655.57 | 0.02% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$445,826.00 | 0.03% | 0 | \$0.00 | NA |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$208,712.05 | 0.01% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$611,094.77 | 0.04% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC | 2 | \$697,007.83 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$250,931.11 | 0.02% | 0 | \$0.00 | NA |

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|---|-------|------------------|-------|---|--------|----|
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| VERITAS FUNDING, LLC | 1 | \$415,848.93 | 0.03% | 0 | \$0.00 | NA |
| VIRGINIA COMMERCE BANK | 1 | \$242,672.68 | 0.02% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$274,621.13 | 0.02% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,492,765.49 | 0.1% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$423,826.85 | 0.03% | 0 | \$0.00 | NA |
| WALL FINANCIAL INC | 1 | \$229,683.12 | 0.02% | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC | 3 | \$689,904.54 | 0.05% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 7 | \$1,582,577.68 | 0.11% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 2 | \$545,218.52 | 0.04% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$976,547.50 | 0.07% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$446,975.98 | 0.03% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 14 | \$3,758,696.56 | 0.25% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES CORP | 5 | \$1,430,730.63 | 0.1% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 3,035 | \$871,127,968.28 | 58.4% | 0 | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$156,768.70 | 0.01% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$359,002.01 | 0.02% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 1 | \$222,500.00 | 0.01% | 0 | \$0.00 | NA |
| WHOLESALE CAPITAL CORPORATION | 1 | \$410,633.47 | 0.03% | 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$398,920.42 | 0.03% | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,590.45 | 0.02% | 0 | \$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$1,132,628.60 | 0.08% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE | 9 | \$2,648,076.33 | 0.18% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$275,203.33 | 0.02% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 6 | \$1,594,867.29 | 0.11% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N | 1 | \$407,229.18 | 0.03% | 0 | \$0.00 | NA |

| A | | | | | | |
|---|----|----------------|-------|---|--------|----|
| WINTRUST MORTGAGE, A DIVISION OF BANK | 7 | \$1,817,801.30 | 0.12% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$348,482.10 | 0.02% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$290,313.35 | 0.02% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 10 | \$2,950,861.57 | 0.2% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA | 1 | \$301,816.15 | 0.02% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO | 1 | \$415,792.96 | 0.03% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 2 | \$486,049.05 | 0.03% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.,NA | 1 | \$276,794.36 | 0.02% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK | 1 | \$284,611.10 | 0.02% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 11 | \$3,555,852.25 | 0.24% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$596,412.44 | 0.04% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 3 | \$861,422.29 | 0.06% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$363,463.76 | 0.02% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 30 | \$8,739,858.63 | 0.59% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NAS A NATIONAL BANK | 1 | \$414,475.94 | 0.03% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$793,941.91 | 0.05% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, | 3 | \$1,042,696.70 | 0.07% | 0 | \$0.00 | NA |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|
| | NA, A NATIONAL BANK | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. A NATIONAL BANK | 1 | \$179,468.78 | 0.01% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$399,436.40 | 0.03% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$384,436.65 | 0.03% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 10 | \$2,638,361.59 | 0.18% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$408,147.83 | 0.03% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 4 | \$1,122,479.28 | 0.08% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$188,242.81 | 0.01% | 0 | \$0.00 NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$293,400.00 | 0.02% | 0 | \$0.00 NA |
| | WOODSIDE MORTGAGE SERVICE, INC., AN OHIO CORPORATION | 1 | \$264,251.95 | 0.02% | 0 | \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,030,345.44 | 0.07% | 0 | \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$293,414.02 | 0.02% | 0 | \$0.00 NA |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$169,666.35 | 0.01% | 0 | \$0.00 NA |
| | Unavailable | 15 | \$4,790,740.72 | 0.33% | 0 | \$0.00 NA |
| Total | | 5,189 | \$1,491,549,297.34 | 100% | 0 | \$0.00 |
| 3138X6QA6 | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$209,009.97 | 0.37% | 0 | \$0.00 NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$89,300.00 | 0.16% | 0 | \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$188,315.99 | 0.34% | 0 | \$0.00 NA |
| | ACOPIA, LLC | 1 | \$86,500.67 | 0.15% | 0 | \$0.00 NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$89,497.23 | 0.16% | 0 | \$0.00 NA |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$97,735.12 | 0.17% | 0 | \$0.00 NA |
| | ALERUS FINANCIAL, NA | 1 | \$106,758.02 | 0.19% | 0 | \$0.00 NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$97,388.16 | 0.17% | 0 | \$0.00 NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,142.07 | 0.16% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ALL WESTERN MORTGAGE, INC | 4 | \$428,431.07 | 0.77% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$209,065.22 | 0.37% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$86,600.55 | 0.15% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$100,581.77 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$86,196.69 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$107,874.20 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$87,821.48 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$89,901.49 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,887.94 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$89,597.10 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$95,070.79 | 0.17% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 4 | \$369,027.51 | 0.66% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$103,957.81 | 0.19% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$100,125.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$285,412.11 | 0.51% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$214,029.69 | 0.38% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$196,303.08 | 0.35% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$95,892.43 | 0.17% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$104,729.73 | 0.19% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$89,165.00 | 0.16% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$216,388.59 | 0.39% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$91,400.00 | 0.16% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,058.88 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$87,097.63 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$93,389.77 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$98,800.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BANKING MORTGAGE SERVICES, BMS CORP A FLORIDA CORPORATION | 1 | \$86,146.37 | 0.15% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION | 1 | \$91,382.62 | 0.16% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC | 1 | \$103,883.46 | 0.19% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$109,118.73 | 0.2% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$97,016.17 | 0.17% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$94,272.43 | 0.17% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 1 | \$92,596.12 | 0.17% | 0 | \$0.00 | NA |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$95,088.23 | 0.17% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,678.88 | 0.18% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 2 | \$203,064.09 | 0.36% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 2 | \$186,802.00 | 0.33% | 0 | \$0.00 | NA |
| CITIZENS BANK, NA | 1 | \$102,007.86 | 0.18% | 0 | \$0.00 | NA |
| CITIZENS BANK, NA, A NATIONAL ASSOCIATION | 1 | \$90,400.00 | 0.16% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$98,821.12 | 0.18% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$206,067.24 | 0.37% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$95,887.29 | 0.17% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$96,192.09 | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 5 | \$482,874.44 | 0.86% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC , A MISSOURI LLC | 1 | \$108,727.00 | 0.19% | 0 | \$0.00 | NA |
| CORNERSTONE BANK, CORPORATION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$91,092.93 | 0.16% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$102,676.48 | 0.18% | 0 | \$0.00 | NA |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$106,494.03 | 0.19% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$108,869.02 | 0.19% | 0 | \$0.00 | NA |
| EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$92,596.38 | 0.17% | 0 | \$0.00 | NA |
| | 1 | \$101,575.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | | | | | | |
| ENVOY MORTGAGE, LTD | 7 | \$661,495.91 | 1.18% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$319,825.77 | 0.57% | 0 | \$0.00 | NA |
| EQUITY MORTGAGE BANKERS, LLC | 2 | \$209,000.00 | 0.37% | 0 | \$0.00 | NA |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$93,644.95 | 0.17% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$89,622.09 | 0.16% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$103,630.18 | 0.19% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$89,147.62 | 0.16% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$103,262.00 | 0.18% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,879.95 | 0.17% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 4 | \$355,087.45 | 0.63% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$95,894.92 | 0.17% | 0 | \$0.00 | NA |
| FIRST ACCESS MORTGAGE CORPORATION A CORPORATION | 1 | \$104,882.34 | 0.19% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$99,107.51 | 0.18% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$99,882.59 | 0.18% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$89,899.16 | 0.16% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$98,891.64 | 0.18% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$89,946.70 | 0.16% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$107,079.88 | 0.19% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$99,802.69 | 0.18% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$107,873.20 | 0.19% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP | 2 | \$195,622.00 | 0.35% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$86,051.69 | 0.15% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$94,800.00 | 0.17% | 0 | \$0.00 | NA |
| GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$93,492.64 | 0.17% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROU, CORPORATION | 1 | \$98,659.03 | 0.18% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$280,727.63 | 0.5% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$103,431.22 | 0.18% | 0 | \$0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$104,876.73 | 0.19% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$102,426.78 | 0.18% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$109,250.00 | 0.2% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$102,040.00 | 0.18% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION | 1 | \$87,202.18 | 0.16% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$174,409.77 | 0.31% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK CORPORATION | 1 | \$89,894.33 | 0.16% | 0 | \$0.00 | NA |
| HOME FUNDING CORP | 1 | \$109,873.83 | 0.2% | 0 | \$0.00 | NA |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$107,801.87 | 0.19% | 0 | \$0.00 | NA |
| HOME FUNDING CORPORATION | 1 | \$100,137.67 | 0.18% | 0 | \$0.00 | NA |
| HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$103,883.46 | 0.19% | 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$87,899.06 | 0.16% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$106,874.38 | 0.19% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$91,891.99 | 0.16% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$87,992.45 | 0.16% | 0 | \$0.00 | NA |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,994.81 | 0.16% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 4 | \$380,832.39 | 0.68% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$86,250.00 | 0.15% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$95,887.29 | 0.17% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$102,103.52 | 0.18% | 0 | \$0.00 | NA |
| HOMETRUST BANK | 1 | \$94,888.47 | 0.17% | 0 | \$0.00 | NA |
| HOMUSA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$88,040.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | HURON VALLEY FINANCIAL, INC | 1 | \$92,846.88 | 0.17% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$101,006.18 | 0.18% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$88,345.89 | 0.16% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 3 | \$285,184.22 | 0.51% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 2 | \$197,286.08 | 0.35% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$86,702.73 | 0.16% | 0 | \$0.00 | NA |
| | JLB CORPORATION | 1 | \$97,725.00 | 0.17% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$101,017.20 | 0.18% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$89,199.94 | 0.16% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$93,639.94 | 0.17% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$98,886.45 | 0.18% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$108,378.42 | 0.19% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$99,890.54 | 0.18% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 3 | \$289,409.17 | 0.52% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$85,600.00 | 0.15% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$105,553.59 | 0.19% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$88,895.51 | 0.16% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$179,818.51 | 0.32% | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$105,476.02 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 7 | \$677,251.07 | 1.21% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$104,374.44 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$86,298.56 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | \$98,134.61 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 6 | \$609,056.12 | 1.09% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 3 | \$285,603.18 | 0.51% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$88,270.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$101,961.15 | 0.18% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 6 | \$613,206.93 | 1.1% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC | 2 | \$186,900.20 | 0.33% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,668.07 | 0.2% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$104,769.61 | 0.19% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 2 | \$202,264.84 | 0.36% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$109,121.74 | 0.2% | 0 | \$0.00 | NA |
| | | 1 | \$95,839.94 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | NOVA FINANCIAL + INVESTMENT CORPORA | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$198,651.87 | 0.36% | 0 | \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$93,637.35 | 0.17% | 0 | \$0.00 NA |
| | NTFN INC | 4 | \$399,906.19 | 0.71% | 0 | \$0.00 NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$90,400.00 | 0.16% | 0 | \$0.00 NA |
| | NTFN INC. DBA NATIONWIDE LENDING | 1 | \$106,272.15 | 0.19% | 0 | \$0.00 NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$91,894.47 | 0.16% | 0 | \$0.00 NA |
| | NTFN, INC | 1 | \$92,367.88 | 0.17% | 0 | \$0.00 NA |
| | OCMBC, INC., A CALIFORNIA CORP | 1 | \$96,123.36 | 0.17% | 0 | \$0.00 NA |
| | ONE NEVADA CREDIT UNION | 1 | \$97,750.00 | 0.17% | 0 | \$0.00 NA |
| | OPEN MORTGAGE, LLC | 1 | \$98,800.00 | 0.18% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 NA |
| | PACIFICBANC MORTGAGE | 1 | \$108,700.00 | 0.19% | 0 | \$0.00 NA |
| | PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$90,034.00 | 0.16% | 0 | \$0.00 NA |
| | PEOPLES MORTGAGE COMPANY | 3 | \$288,191.42 | 0.52% | 0 | \$0.00 NA |
| | PEOPLES MORTGAGE COMPANY AM ARIZONA CORPORATION | 1 | \$103,384.02 | 0.18% | 0 | \$0.00 NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$91,896.91 | 0.16% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY | 1 | \$93,088.01 | 0.17% | 0 | \$0.00 NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$98,403.47 | 0.18% | 0 | \$0.00 NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$107,064.89 | 0.19% | 0 | \$0.00 NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$90,144.04 | 0.16% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE, INC | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$103,875.04 | 0.19% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE INC | 2 | \$189,349.08 | 0.34% | 0 | \$0.00 NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$104,882.34 | 0.19% | 0 | \$0.00 NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$206,575.06 | 0.37% | 0 | \$0.00 NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$95,900.00 | 0.17% | 0 | \$0.00 NA |
| | POLARIS HOME FUNDING CORPORATION | 3 | \$306,313.55 | 0.55% | 0 | \$0.00 NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PREMIUM MORTGAGE CORP | 1 | \$104,804.64 | 0.19% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$94,396.55 | 0.17% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 16 | \$1,574,623.60 | 2.82% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,894.47 | 0.16% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$85,901.35 | 0.15% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$197,176.30 | 0.35% | 0 | \$0.00 | NA |
| | PULASKI BANK | 2 | \$205,680.47 | 0.37% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$107,074.14 | 0.19% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$101,530.66 | 0.18% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 1 | \$107,011.27 | 0.19% | 0 | \$0.00 | NA |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$109,250.00 | 0.2% | 0 | \$0.00 | NA |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$100,967.33 | 0.18% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$98,440.00 | 0.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS INC., A MARYLAND CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$107,876.12 | 0.19% | 0 | \$0.00 | NA |
| | RESMAC, INC. , A CORP | 1 | \$103,880.71 | 0.19% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 2 | \$195,500.00 | 0.35% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$187,890.19 | 0.34% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$638,313.50 | 1.14% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 3 | \$298,287.95 | 0.53% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$94,291.72 | 0.17% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$383,795.87 | 0.69% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$195,654.44 | 0.35% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$99,885.30 | 0.18% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$102,155.92 | 0.18% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$184,837.93 | 0.33% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$99,983.87 | 0.18% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$96,596.46 | 0.17% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 1 | \$109,867.83 | 0.2% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | CORPORATION NMLS: 1788 | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION | 1 | \$101,883.00 | 0.18% | 0 | \$0.00 NA |
| | SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION | 1 | \$101,486.15 | 0.18% | 0 | \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$104,285.24 | 0.19% | 0 | \$0.00 NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$85,152.22 | 0.15% | 0 | \$0.00 NA |
| | SIRVA MORTGAGE, INC | 1 | \$107,751.70 | 0.19% | 0 | \$0.00 NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$103,800.80 | 0.19% | 0 | \$0.00 NA |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$103,783.90 | 0.19% | 0 | \$0.00 NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$85,600.00 | 0.15% | 0 | \$0.00 NA |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$98,886.45 | 0.18% | 0 | \$0.00 NA |
| | SUMMIT FUNDING, INC | 3 | \$316,513.69 | 0.57% | 0 | \$0.00 NA |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$99,890.54 | 0.18% | 0 | \$0.00 NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$95,920.00 | 0.17% | 0 | \$0.00 NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$107,470.71 | 0.19% | 0 | \$0.00 NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 NA |
| | THE BANK NA | 1 | \$104,798.92 | 0.19% | 0 | \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$105,179.22 | 0.19% | 0 | \$0.00 NA |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$92,131.71 | 0.16% | 0 | \$0.00 NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$85,767.12 | 0.15% | 0 | \$0.00 NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$99,638.23 | 0.18% | 0 | \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$97,270.59 | 0.17% | 0 | \$0.00 NA |
| | TOP FLITE FINANCIAL, INC | 2 | \$194,837.35 | 0.35% | 0 | \$0.00 NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$104,882.34 | 0.19% | 0 | \$0.00 NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$88,897.92 | 0.16% | 0 | \$0.00 NA |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$93,492.64 | 0.17% | 0 | \$0.00 NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$91,894.47 | 0.16% | 0 | \$0.00 NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TXL MORTGAGE CORPORATION | 1 | \$96,134.35 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$89,809.25 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$306,042.66 | 0.55% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$189,926.40 | 0.34% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,882.59 | 0.18% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 3 | \$321,452.82 | 0.57% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$101,586.04 | 0.18% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$186,178.77 | 0.33% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$181,674.21 | 0.32% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,195.17 | 0.19% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 203 | \$19,772,681.94 | 35.35% | 0 | \$0.00 | NA |
| | WHITLEY BANK, LOUISIANA CORPORATION | 1 | \$89,501.93 | 0.16% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$97,482.72 | 0.17% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$99,493.02 | 0.18% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 2 | \$189,251.21 | 0.34% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$185,095.39 | 0.34% | 0 | \$0.00 | NA |
| Total | | 573 | \$55,935,934.28 | 100% | 0 | \$0.00 | |
| 3138X6QB4 | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$246,735.20 | 0.34% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$143,834.83 | 0.2% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,028,557.65 | 1.43% | 0 | \$0.00 | NA |
| | ACOPIA LLC A CORPORATION | 1 | \$132,983.69 | 0.18% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE AND FINANCIAL, INC | 1 | \$120,511.61 | 0.17% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$127,712.50 | 0.18% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$259,274.64 | 0.36% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 2 | \$247,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$392,279.63 | 0.55% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 2 | \$248,864.94 | 0.35% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$134,841.50 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$147,081.10 | 0.2% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | | | | | | |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$128,099.43 | 0.18% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$121,846.46 | 0.17% | 0 | \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$125,710.31 | 0.17% | 0 | \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,344.48 | 0.17% | 0 | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$119,862.36 | 0.17% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$142,336.55 | 0.2% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$139,839.41 | 0.19% | 0 | \$0.00 | NA |
| AMERICAN LENDING SOLUTIONS LLC | 1 | \$135,600.00 | 0.19% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$258,456.20 | 0.36% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,440.00 | 0.2% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$112,370.96 | 0.16% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$667,241.52 | 0.93% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$248,325.34 | 0.35% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CORPROATION | 1 | \$118,790.37 | 0.17% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$375,264.89 | 0.52% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORAITON | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP. A NORTH CAROLINA CORPORATION | 1 | \$110,883.61 | 0.15% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$134,678.91 | 0.19% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| AMERICANWEST BANK | 1 | \$141,441.33 | 0.2% | 0 | \$0.00 | NA |
| AMERICANWEST BANK A CORPORATION | 1 | \$114,864.98 | 0.16% | 0 | \$0.00 | NA |
| AMERICAS MORTGAGE RESOURCE INC | 1 | \$122,365.92 | 0.17% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 3 | \$385,843.50 | 0.54% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$144,234.37 | 0.2% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 2 | \$245,052.21 | 0.34% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION | 1 | \$114,268.78 | 0.16% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$276,996.90 | 0.38% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$147,920.00 | 0.21% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$130,050.00 | 0.18% | 0 | \$0.00 | NA |
| AUSTIN BANK, TEXAS N.A | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,096.01 | 0.19% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 2 | \$230,445.25 | 0.32% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$131,845.03 | 0.18% | 0 | \$0.00 | NA |
| BANK OF FLOYD | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$135,644.24 | 0.19% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC | 3 | \$368,726.58 | 0.51% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$134,841.50 | 0.19% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,703.96 | 0.19% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 3 | \$384,195.96 | 0.53% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$128,696.44 | 0.18% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 1 | \$133,500.24 | 0.19% | 0 | \$0.00 | NA |
| CATALYST LENDING INC | 1 | \$117,750.00 | 0.16% | 0 | \$0.00 | NA |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$142,332.70 | 0.2% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$246,069.82 | 0.34% | 0 | \$0.00 | NA |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$142,624.00 | 0.2% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE | 2 | \$248,762.64 | 0.35% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$131,095.90 | 0.18% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATAION | 1 | \$134,845.16 | 0.19% | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK | 1 | \$127,257.25 | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$119,859.12 | 0.17% | 0 | \$0.00 | NA |
| | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | | | | | |
| | CRITERION MORTGAGE SERVICES, LP | 1 | \$145,828.59 | 0.2% | 0 | \$0.00 NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$135,480.45 | 0.19% | 0 | \$0.00 NA |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 NA |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$137,426.46 | 0.19% | 0 | \$0.00 NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 NA |
| | DRAGAS MORTGAGE COMPANY A VIRIGINA CORPORATION | 1 | \$118,272.18 | 0.16% | 0 | \$0.00 NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 NA |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD | 3 | \$374,158.01 | 0.52% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$270,488.80 | 0.38% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$144,544.84 | 0.2% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$146,362.73 | 0.2% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$143,830.94 | 0.2% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$145,653.79 | 0.2% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$488,579.23 | 0.68% | 0 | \$0.00 NA |
| | FBC MORTGAGE, LLC | 1 | \$117,750.26 | 0.16% | 0 | \$0.00 NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,847.44 | 0.18% | 0 | \$0.00 NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 3 | \$401,025.85 | 0.56% | 0 | \$0.00 NA |
| | FIRST COMMERCIAL BANK | 1 | \$111,350.00 | 0.15% | 0 | \$0.00 NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$148,432.53 | 0.21% | 0 | \$0.00 NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$142,340.32 | 0.2% | 0 | \$0.00 NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$127,269.21 | 0.18% | 0 | \$0.00 NA |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$147,555.55 | 0.21% | 0 | \$0.00 NA |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$122,268.23 | 0.17% | 0 | \$0.00 NA |
| | | 1 | \$118,863.51 | 0.17% | 0 | \$0.00 NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | | | | | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 1 | \$111,618.81 | 0.16% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$142,340.32 | 0.2% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$127,893.13 | 0.18% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 2 | \$239,860.58 | 0.33% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$127,618.98 | 0.18% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$111,072.45 | 0.15% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$147,826.24 | 0.21% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$140,597.61 | 0.2% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 1 | \$144,750.00 | 0.2% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$259,756.35 | 0.36% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 2 | \$247,839.96 | 0.34% | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD | 1 | \$148,996.01 | 0.21% | 0 | \$0.00 | NA |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$112,820.45 | 0.16% | 0 | \$0.00 | NA |
| HOME FUNDING CORPORATION | 1 | \$113,869.24 | 0.16% | 0 | \$0.00 | NA |
| HOMEBANC, N.A | 2 | \$267,922.13 | 0.37% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,081.10 | 0.2% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$132,890.92 | 0.18% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$145,832.53 | 0.2% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$245,447.50 | 0.34% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$132,454.76 | 0.18% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$148,329.67 | 0.21% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC | 1 | \$146,831.38 | 0.2% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$148,457.89 | 0.21% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$117,162.29 | 0.16% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$376,120.46 | 0.52% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| INLANTA MORTGAGE, INC | 2 | \$290,366.90 | 0.4% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$111,871.53 | 0.16% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$129,857.70 | 0.18% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$127,357.13 | 0.18% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC | 2 | \$266,297.73 | 0.37% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$126,604.61 | 0.18% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$266,191.05 | 0.37% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 2 | \$225,418.15 | 0.31% | 0 | \$0.00 | NA |
| M&T BANK | 1 | \$114,533.48 | 0.16% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$149,283.00 | 0.21% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$120,600.00 | 0.17% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,843.12 | 0.19% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$140,598.55 | 0.2% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$120,558.28 | 0.17% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 2 | \$288,555.26 | 0.4% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$118,267.32 | 0.16% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$261,489.90 | 0.36% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$147,472.65 | 0.2% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$123,058.69 | 0.17% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$127,485.00 | 0.18% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$379,366.65 | 0.53% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 4 | \$529,441.90 | 0.74% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,834.83 | 0.2% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$140,842.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$132,843.85 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 4 | \$480,261.31 | 0.67% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 4 | \$562,507.77 | 0.78% | 0 | \$0.00 | NA |
| MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA |
| NATIONAL PENN BANK | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA |
| NATIONWIDE HOME LOANS CORP | 1 | \$127,705.71 | 0.18% | 0 | \$0.00 | NA |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$135,647.83 | 0.19% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION NMLS: #11712 A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$142,532.47 | 0.2% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 4 | \$524,602.57 | 0.73% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$264,311.04 | 0.37% | 0 | \$0.00 | NA |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$146,250.00 | 0.2% | 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE, LLC | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |
| NJ LENDERS CORPORATION | 1 | \$120,661.44 | 0.17% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 3 | \$421,552.30 | 0.59% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$124,762.48 | 0.17% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$262,362.36 | 0.36% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$124,853.24 | 0.17% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$147,081.10 | 0.2% | 0 | \$0.00 | NA |
| NTFN INC | 2 | \$242,428.04 | 0.34% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$256,340.32 | 0.36% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$139,044.02 | 0.19% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$133,724.00 | 0.19% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$142,103.44 | 0.2% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$134,845.15 | 0.19% | 0 | \$0.00 | NA |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$142,332.70 | 0.2% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$147,830.24 | 0.21% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$128,380.98 | 0.18% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PACIFIC TRUST BANK, FSB | 1 | \$115,733.29 | 0.16% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE | 1 | \$125,200.00 | 0.17% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$139,839.41 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$115,580.34 | 0.16% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$145,336.96 | 0.2% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$135,844.00 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$124,983.08 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$397,965.01 | 0.55% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS | 1 | \$127,357.13 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 2 | \$268,100.00 | 0.37% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$265,386.36 | 0.37% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$136,563.18 | 0.19% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$115,292.60 | 0.16% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$110,900.00 | 0.15% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$261,484.93 | 0.36% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$127,157.36 | 0.18% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$1,506,311.83 | 2.09% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$140,092.84 | 0.19% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$286,825.06 | 0.4% | 0 | \$0.00 | NA |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$148,629.32 | 0.21% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$264,565.53 | 0.37% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$119,325.02 | 0.17% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATIONI | 1 | \$136,343.43 | 0.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$527,071.48 | 0.73% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,350.31 | 0.18% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| RESMAC, INC | 1 | \$126,850.90 | 0.18% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC | 1 | \$124,660.16 | 0.17% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$249,847.38 | 0.35% | 0 | \$0.00 | NA |
| SCBT | 1 | \$138,244.91 | 0.19% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$113,359.82 | 0.16% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$515,820.60 | 0.72% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 2 | \$239,724.71 | 0.33% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$118,261.00 | 0.16% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$137,582.00 | 0.19% | 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$118,613.78 | 0.16% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$374,494.36 | 0.52% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION | 1 | \$144,829.76 | 0.2% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$138,750.00 | 0.19% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$145,429.06 | 0.2% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$133,500.00 | 0.19% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC | 1 | \$128,702.20 | 0.18% | 0 | \$0.00 | NA |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$132,525.00 | 0.18% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$119,565.86 | 0.17% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$112,673.60 | 0.16% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$116,862.64 | 0.16% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC | 1 | \$145,187.13 | 0.2% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$116,116.65 | 0.16% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 2 | \$269,160.62 | 0.37% | 0 | \$0.00 | NA |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$146,800.00 | 0.2% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$131,704.66 | 0.18% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$126,970.76 | 0.18% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC | 1 | \$143,830.94 | 0.2% | 0 | \$0.00 | NA |
| | 1 | \$136,800.00 | 0.19% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | | | | | |
| | TOP FLITE FINANCIAL, INC | 5 | \$602,556.86 | 0.84% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$117,165.46 | 0.16% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$115,367.51 | 0.16% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$260,016.51 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$121,114.12 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$145,628.82 | 0.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$134,745.27 | 0.19% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$115,870.01 | 0.16% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORP | 2 | \$268,990.68 | 0.37% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$133,642.91 | 0.19% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$120,981.07 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,430.00 | 0.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,084.99 | 0.2% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$411,237.53 | 0.57% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$111,871.53 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP.A CORPORATION | 1 | \$125,130.00 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 179 | \$22,933,423.45 | 31.87% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$145,492.15 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$140,700.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$132,793.85 | 0.18% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$248,441.68 | 0.35% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$505,653.81 | 0.7% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$262,200.00 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$121,863.29 | 0.17% | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$133,551.02 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$130,253.88 | 0.14% | 0 | \$0.00 |
| Total | | 557 | \$71,960,065.72 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X6T88 | GREEN TREE SERVICING LLC | 41 | \$3,139,632.73 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$3,139,632.73 | 100% | 0 | \$0.00 | |
| 3138X6T96 | AMERICA'S MORTGAGE, LLC | 1 | \$175,229.79 | 3.08% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$170,117.57 | 2.99% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 4 | \$1,422,977.61 | 25.05% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 1 | \$214,661.63 | 3.78% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$413,691.85 | 7.28% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$337,479.59 | 5.94% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$161,033.87 | 2.83% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$203,685.91 | 3.59% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$265,958.26 | 4.68% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 3 | \$822,850.94 | 14.49% | 0 | \$0.00 | NA |
| | INDEPENDENCE NATIONAL BANK | 1 | \$128,593.37 | 2.26% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$268,988.87 | 4.74% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$274,576.59 | 4.83% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$244,622.77 | 4.31% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$160,302.80 | 2.82% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$415,685.55 | 7.33% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,680,456.97 | 100% | 0 | \$0.00 | |
| 3138X6TF2 | GREEN TREE SERVICING LLC | 9 | \$1,452,020.88 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,452,020.88 | 100% | 0 | \$0.00 | |
| 3138X6TT2 | GREEN TREE SERVICING LLC | 13 | \$3,280,357.71 | 89.03% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$404,000.00 | 10.97% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,684,357.71 | 100% | 0 | \$0.00 | |
| 3138X6TW5 | ACCUNET MORTGAGE LLC | 1 | \$76,898.60 | 1.05% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$72,200.00 | 0.98% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$78,006.74 | 1.06% | 0 | \$0.00 | NA |
| | CITYWIDE BANKS | 1 | \$74,385.00 | 1.01% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$65,515.55 | 0.89% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$55,934.26 | 0.76% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$53,100.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$134,199.53 | 1.83% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 74 | \$5,619,323.64 | 76.62% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$128,664.59 | 1.75% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | HONDA FEDERAL CREDIT UNION | 2 | \$133,390.44 | 1.82% | 0 | \$0.00 | NA |
| | INSIGHT BANK | 1 | \$42,698.54 | 0.58% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$71,200.00 | 0.97% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, N.A | 1 | \$76,000.00 | 1.04% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$76,000.00 | 1.04% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 2 | \$152,800.00 | 2.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$82,890.70 | 1.13% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$70,000.00 | 0.95% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$55,927.91 | 0.76% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 2 | \$149,800.00 | 2.04% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$65,000.00 | 0.92% | 0 | \$0.00 | NA |
| Total | | 99 | \$7,333,935.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6V77 | ACADEMY MORTGAGE CORPORATION | 1 | \$174,399.72 | 0.41% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$173,605.24 | 0.41% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$170,808.39 | 0.4% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$156,570.20 | 0.37% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$151,825.65 | 0.36% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$174,744.60 | 0.41% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$155,192.38 | 0.36% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$166,158.19 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$335,811.75 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$167,811.75 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$163,682.60 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$169,550.70 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$335,799.24 | 0.79% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 3 | \$502,054.82 | 1.18% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$161,724.29 | 0.38% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,319.04 | 0.38% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$156,500.00 | 0.37% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$156,574.36 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$172,507.24 | 0.4% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION | 1 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,750.00 | 0.4% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$155,617.09 | 0.37% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,050.13 | 0.41% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$172,302.13 | 0.4% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$158,757.69 | 0.37% | 0 | \$0.00 | NA |
| C/U AMERICA FINANCIAL SERVICES INC | 1 | \$172,231.79 | 0.4% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS INC | 1 | \$161,818.47 | 0.38% | 0 | \$0.00 | NA |
| CFS MORTGAGE CORPORATION | 1 | \$163,017.13 | 0.38% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$171,727.36 | 0.4% | 0 | \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$170,604.09 | 0.4% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$164,306.87 | 0.39% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$170,703.96 | 0.4% | 0 | \$0.00 | NA |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$159,862.10 | 0.38% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$155,816.85 | 0.37% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$343,460.19 | 0.81% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$167,816.11 | 0.39% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$168,960.46 | 0.4% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$157,671.67 | 0.37% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$172,697.00 | 0.41% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$149,923.78 | 0.35% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$155,067.73 | 0.36% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING. A TEXAS CORPORATION | 1 | \$156,570.20 | 0.37% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$332,080.37 | 0.78% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$326,328.32 | 0.77% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,185.43 | 0.35% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$171,553.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$160,800.00 | 0.38% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$160,016.24 | 0.38% | 0 | \$0.00 | NA |
| FOUNDATION FIRST BANK | 1 | \$157,315.09 | 0.37% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$324,380.94 | 0.76% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$167,003.70 | 0.39% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$163,012.80 | 0.38% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$152,800.00 | 0.36% | 0 | \$0.00 | NA |
| GLACIER BANK | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$174,045.42 | 0.41% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES INC DBA GWFS LENDING INC | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$157,327.60 | 0.37% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$151,022.49 | 0.35% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 1 | \$170,354.38 | 0.4% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC | 1 | \$156,397.92 | 0.37% | 0 | \$0.00 | NA |
| HOME FUNDING CORP A NEVADA CORPORATION | 2 | \$346,861.00 | 0.81% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$154,712.67 | 0.36% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$158,520.71 | 0.37% | 0 | \$0.00 | NA |
| HEMIBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$151,768.61 | 0.36% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,987.32 | 0.36% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$489,011.85 | 1.15% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$159,816.47 | 0.38% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$167,807.30 | 0.39% | 0 | \$0.00 | NA |
| HOMETRUST BANK | 1 | \$163,418.92 | 0.38% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$154,273.66 | 0.36% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY , | 1 | \$151,848.62 | 0.36% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| AN ARKANSAS CORP | | | | | | |
| INLANTA MORTGAGE, INC | 2 | \$322,539.10 | 0.76% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$169,301.00 | 0.4% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$160,915.21 | 0.38% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC | 1 | \$157,500.00 | 0.37% | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A CORPORATION | 1 | \$157,073.79 | 0.37% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$165,114.78 | 0.39% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORORATION | 1 | \$162,209.33 | 0.38% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$151,476.04 | 0.36% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$153,818.39 | 0.36% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$161,314.75 | 0.38% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$163,017.13 | 0.38% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$161,315.39 | 0.38% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$174,235.20 | 0.41% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$169,800.41 | 0.4% | 0 | \$0.00 | NA |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$174,803.90 | 0.41% | 0 | \$0.00 | NA |
| MORRIS BANK | 1 | \$164,715.22 | 0.39% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC | 1 | \$158,134.13 | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$158,595.00 | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$163,800.00 | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$150,750.00 | 0.35% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 1 | \$174,120.33 | 0.41% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$311,017.84 | 0.73% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$153,750.00 | 0.36% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 2 | \$317,159.24 | 0.74% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$170,808.38 | 0.4% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$317,639.41 | 0.75% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA |
| NTFN INC | 1 | \$172,696.27 | 0.41% | 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$161,250.00 | 0.38% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY | 1 | \$151,798.21 | 0.36% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$157,139.55 | 0.37% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 2 | \$322,520.11 | 0.76% | 0 | \$0.00 | NA |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$159,017.39 | 0.37% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 2 | \$317,781.47 | 0.75% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY | 1 | \$159,571.00 | 0.37% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$151,829.67 | 0.36% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$168,801.86 | 0.4% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 1 | \$165,858.79 | 0.39% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$174,799.26 | 0.41% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 1 | \$156,570.20 | 0.37% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$166,155.00 | 0.39% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$807,977.08 | 1.9% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$645,709.04 | 1.52% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 1 | \$171,000.00 | 0.4% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$155,821.06 | 0.37% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$157,924.37 | 0.37% | 0 | \$0.00 | NA |
| RESMAC, INC | 1 | \$169,000.00 | 0.4% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC | 1 | \$152,820.37 | 0.36% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$163,316.79 | 0.38% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 1 | \$171,312.28 | 0.4% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$313,360.60 | 0.74% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$321,284.93 | 0.75% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,625.00 | 0.4% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$484,498.88 | 1.14% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$160,870.55 | 0.38% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$156,471.08 | 0.37% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$157,319.34 | 0.37% | 0 | \$0.00 | NA |
| | 1 | \$169,409.96 | 0.4% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SILVERTON MORTGAGE SPECIALISTS INC | | | | | | |
| | SPIRITBANK A CORPORATION | 1 | \$151,002.00 | 0.35% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$150,872.66 | 0.35% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$483,835.88 | 1.14% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$155,990.86 | 0.37% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,828.55 | 0.36% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,323.31 | 0.35% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES , A CALIFORNIA CORP | 1 | \$160,815.33 | 0.38% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$149,832.94 | 0.35% | 0 | \$0.00 | NA |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$151,730.75 | 0.36% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$169,559.79 | 0.4% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$161,818.48 | 0.38% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$174,404.35 | 0.41% | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$161,814.18 | 0.38% | 0 | \$0.00 | NA |
| | VIRGINIA FIRST MORTGAGE | 1 | \$157,317.58 | 0.37% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$161,000.00 | 0.38% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,797.15 | 0.4% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 83 | \$13,459,031.64 | 31.58% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 1 | \$150,750.00 | 0.35% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$157,319.34 | 0.27% | 0 | \$0.00 | NA |
| Total | | 263 | \$42,613,502.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6V85 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,384,413.22 | 1.64% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$239,979.42 | 0.28% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$300,330.11 | 0.36% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | \$219,450.00 | 0.26% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$267,592.71 | 0.32% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$308,246.07 | 0.36% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 2 | \$376,950.35 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$808,778.52 | 0.96% | 0 | \$0.00 | NA |
| | | 1 | \$251,474.44 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|----------------|-------|---|-----------|
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | | | | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,439.44 | 0.32% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$212,550.16 | 0.25% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,472.74 | 0.24% | 0 | \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$192,470.00 | 0.23% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$400,539.62 | 0.47% | 0 | \$0.00 NA |
| | AMERIPRO FUNDING, INC | 1 | \$309,345.76 | 0.37% | 0 | \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$237,233.87 | 0.28% | 0 | \$0.00 NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$547,313.75 | 0.65% | 0 | \$0.00 NA |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,046,135.34 | 1.24% | 0 | \$0.00 NA |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$254,125.00 | 0.3% | 0 | \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$244,212.95 | 0.29% | 0 | \$0.00 NA |
| | BLUFI LENDING CORPORATION | 1 | \$296,000.00 | 0.35% | 0 | \$0.00 NA |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$668,332.55 | 0.79% | 0 | \$0.00 NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,650.00 | 0.32% | 0 | \$0.00 NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$213,504.82 | 0.25% | 0 | \$0.00 NA |
| | CADENCE BANK, N.A | 1 | \$339,119.57 | 0.4% | 0 | \$0.00 NA |
| | CALIBER HOME LOANS, INC | 1 | \$204,010.20 | 0.24% | 0 | \$0.00 NA |
| | CAPSTONE BANK | 1 | \$256,400.00 | 0.3% | 0 | \$0.00 NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$216,546.33 | 0.26% | 0 | \$0.00 NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$227,694.58 | 0.27% | 0 | \$0.00 NA |
| | CITYWIDE HOME LOANS | 1 | \$276,450.00 | 0.33% | 0 | \$0.00 NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$268,374.55 | 0.32% | 0 | \$0.00 NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$845,847.39 | 1% | 0 | \$0.00 NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$194,531.78 | 0.23% | 0 | \$0.00 NA |
| | COMMERCE MORTGAGE | 1 | \$261,599.59 | 0.31% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$177,204.71 | 0.21% | 0 | \$0.00 NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CORNERSTONE HOME LENDING, INC | 3 | \$851,538.97 | 1.01% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC | 1 | \$332,109.63 | 0.39% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 2 | \$468,158.00 | 0.55% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$408,285.00 | 0.48% | 0 | \$0.00 | NA |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$279,920.98 | 0.33% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$216,043.83 | 0.26% | 0 | \$0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$241,972.13 | 0.29% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$212,555.91 | 0.25% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$474,599.89 | 0.56% | 0 | \$0.00 | NA |
| | F+M BANK | 1 | \$177,950.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$398,991.81 | 0.47% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$252,886.31 | 0.3% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$320,592.71 | 0.38% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$199,500.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK, NA | 1 | \$192,628.80 | 0.23% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$737,773.49 | 0.87% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$658,303.28 | 0.78% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$334,650.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK | 1 | \$260,943.29 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$208,754.62 | 0.25% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$284,665.40 | 0.34% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$341,598.47 | 0.4% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANCORP | 1 | \$241,246.43 | 0.29% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$521,996.51 | 0.62% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$1,195,612.12 | 1.41% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA | 1 | \$218,500.00 | 0.26% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$222,760.15 | 0.26% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$237,197.06 | 0.28% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$201,400.00 | 0.24% | 0 | \$0.00 | NA |
| | | 1 | \$316,736.27 | 0.37% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|-----------|
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$199,170.88 | 0.24% | 0 | \$0.00 NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$190,870.81 | 0.23% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$268,541.62 | 0.32% | 0 | \$0.00 NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$289,750.00 | 0.34% | 0 | \$0.00 NA |
| | HOME FUNDING CORPORATION | 2 | \$509,090.39 | 0.6% | 0 | \$0.00 NA |
| | HOME MORTGAGE OF AMERICA INC., A CORP | 1 | \$200,480.32 | 0.24% | 0 | \$0.00 NA |
| | HOME STATE BANK, N.A | 1 | \$178,600.00 | 0.21% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC | 1 | \$192,850.00 | 0.23% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$199,099.40 | 0.24% | 0 | \$0.00 NA |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$287,512.04 | 0.34% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$302,694.21 | 0.36% | 0 | \$0.00 NA |
| | IMORTGAGE.COM, INC | 1 | \$300,363.05 | 0.36% | 0 | \$0.00 NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$310,884.58 | 0.37% | 0 | \$0.00 NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$353,004.00 | 0.42% | 0 | \$0.00 NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$362,124.35 | 0.43% | 0 | \$0.00 NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$218,243.48 | 0.26% | 0 | \$0.00 NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 NA |
| | LEGACY MORTGAGE LLC | 1 | \$256,761.96 | 0.3% | 0 | \$0.00 NA |
| | M & T BANK | 1 | \$289,212.88 | 0.34% | 0 | \$0.00 NA |
| | M AND T BANK | 1 | \$182,400.00 | 0.22% | 0 | \$0.00 NA |
| | MAGNOLIA BANK INC | 1 | \$220,900.00 | 0.26% | 0 | \$0.00 NA |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 2 | \$395,068.61 | 0.47% | 0 | \$0.00 NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$190,436.36 | 0.23% | 0 | \$0.00 NA |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$192,623.59 | 0.23% | 0 | \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$460,221.51 | 0.54% | 0 | \$0.00 NA |
| | MDE HOME LOANS LLC | 1 | \$317,876.36 | 0.38% | 0 | \$0.00 NA |
| | MONARCH BANK | 4 | \$1,131,481.99 | 1.34% | 0 | \$0.00 NA |
| | MORTGAGE 1 INC | 1 | \$222,838.07 | 0.26% | 0 | \$0.00 NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$403,297.58 | 0.48% | 0 | \$0.00 NA |
| | | 1 | \$393,322.29 | 0.47% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|-----------|
| | MORTGAGE LENDERS OF AMERICA, LLC | | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$280,887.89 | 0.33% | 0 | \$0.00 NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$179,344.05 | 0.21% | 0 | \$0.00 NA |
| | MORTGAGE MASTER, INC | 2 | \$619,240.43 | 0.73% | 0 | \$0.00 NA |
| | MORTGAGE NETWORK, INC | 6 | \$1,575,153.68 | 1.86% | 0 | \$0.00 NA |
| | MORTGAGE SERVICES III, LLC | 3 | \$815,705.72 | 0.96% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$208,208.26 | 0.25% | 0 | \$0.00 NA |
| | NETWORK FUNDING, LP | 1 | \$234,470.75 | 0.28% | 0 | \$0.00 NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$189,307.61 | 0.22% | 0 | \$0.00 NA |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$216,540.47 | 0.26% | 0 | \$0.00 NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$391,539.78 | 0.46% | 0 | \$0.00 NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$180,767.42 | 0.21% | 0 | \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$211,601.28 | 0.25% | 0 | \$0.00 NA |
| | NTFN INC | 3 | \$816,516.47 | 0.97% | 0 | \$0.00 NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$270,439.43 | 0.32% | 0 | \$0.00 NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$261,250.00 | 0.31% | 0 | \$0.00 NA |
| | ON Q FINANCIAL INC | 1 | \$322,620.79 | 0.38% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$428,153.32 | 0.51% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$213,510.48 | 0.25% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$218,405.00 | 0.26% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$227,737.52 | 0.27% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$184,093.48 | 0.22% | 0 | \$0.00 NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$322,629.50 | 0.38% | 0 | \$0.00 NA |
| | PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$218,154.48 | 0.26% | 0 | \$0.00 NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$322,638.06 | 0.38% | 0 | \$0.00 NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$358,488.33 | 0.42% | 0 | \$0.00 NA |
| | PEOPLES NATIONAL BANK | 1 | \$176,337.50 | 0.21% | 0 | \$0.00 NA |

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|---|---|----------------|-------|---|--------|----|
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$252,200.00 | 0.3% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$286,150.00 | 0.34% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$213,155.22 | 0.25% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 1 | \$227,688.53 | 0.27% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION | 1 | \$176,501.99 | 0.21% | 0 | \$0.00 | NA |
| POLONIA BANK | 1 | \$281,746.27 | 0.33% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$195,385.82 | 0.23% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$237,343.45 | 0.28% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,103,038.21 | 1.3% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$220,400.00 | 0.26% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$275,176.55 | 0.33% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORPORATION | 1 | \$382,720.66 | 0.45% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$188,828.05 | 0.22% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$606,186.45 | 0.72% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$204,015.71 | 0.24% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$341,607.71 | 0.4% | 0 | \$0.00 | NA |
| RESMAC, INC., A CORPORATION | 1 | \$206,373.01 | 0.24% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC | 4 | \$924,882.85 | 1.09% | 0 | \$0.00 | NA |
| SCBT | 1 | \$181,623.25 | 0.21% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING | 1 | \$193,334.75 | 0.23% | 0 | \$0.00 | NA |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$256,748.21 | 0.3% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$758,508.46 | 0.9% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$194,312.57 | 0.23% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$249,565.00 | 0.3% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$228,920.00 | 0.27% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$337,250.00 | 0.4% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$244,153.02 | 0.29% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$232,476.74 | 0.27% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$337,762.13 | 0.4% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|--------|---|--------|----|
| | SIRVA MORTGAGE INC | 1 | \$203,945.27 | 0.24% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$243,186.39 | 0.29% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$208,213.89 | 0.25% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$672,159.92 | 0.79% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$521,900.66 | 0.62% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$278,070.68 | 0.33% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$204,250.00 | 0.24% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 2 | \$579,872.53 | 0.69% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$279,300.00 | 0.33% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$363,337.75 | 0.43% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$202,212.32 | 0.24% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$202,788.31 | 0.24% | 0 | \$0.00 | NA |
| | TOWNE BANK | 1 | \$179,990.24 | 0.21% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 2 | \$538,328.54 | 0.64% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,779.00 | 0.21% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP | 1 | \$193,572.84 | 0.23% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$336,854.04 | 0.4% | 0 | \$0.00 | NA |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$202,112.43 | 0.24% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$699,925.12 | 0.83% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC A UNITED LIMITED LIABILITY COMPANY | 1 | \$346,342.90 | 0.41% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$416,532.73 | 0.49% | 0 | \$0.00 | NA |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$247,059.60 | 0.29% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$370,636.00 | 0.44% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 2 | \$390,058.14 | 0.46% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 4 | \$971,661.88 | 1.15% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 3 | \$723,191.52 | 0.86% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,176.48 | 0.28% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 77 | \$20,536,315.93 | 24.29% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$223,468.37 | 0.26% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$378,200.00 | 0.45% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$230,860.00 | 0.27% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$184,212.47 | 0.22% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$180,292.96 | 0.17% | 0 | \$0.00 | NA |
| Total | | 328 | \$84,553,516.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6V93 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$217,800.00 | 0.15% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,487,127.01 | 1.06% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$206,762.57 | 0.15% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 2 | \$423,014.03 | 0.3% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 2 | \$415,298.69 | 0.3% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,172.24 | 0.21% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$212,500.00 | 0.15% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$194,771.06 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$407,457.18 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$207,755.80 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$743,263.28 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$348,958.54 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$181,796.06 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK | 1 | \$262,691.22 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,212,756.29 | 0.86% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$179,793.53 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,072,169.55 | 0.76% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$507,520.58 | 0.36% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$180,537.79 | 0.13% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$499,266.64 | 0.36% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$290,699.17 | 0.21% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$321,639.18 | 0.23% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$577,577.47 | 0.41% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| AST MARINER BANK A BANKING CORPORATION | | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,637.07 | 0.15% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$623,287.48 | 0.44% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$464,454.08 | 0.33% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING, INC | 1 | \$215,100.00 | 0.15% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$297,174.37 | 0.21% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,687.16 | 0.22% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 6 | \$1,720,391.35 | 1.22% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$337,022.37 | 0.24% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP | 1 | \$274,000.00 | 0.19% | 0 | \$0.00 | NA |
| CATALYST LENDING INC., A COLORADO CORP | 1 | \$304,530.35 | 0.22% | 0 | \$0.00 | NA |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$397,832.38 | 0.28% | 0 | \$0.00 | NA |
| CFS MORTGAGE CORPORATION | 1 | \$247,715.53 | 0.18% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$203,400.00 | 0.14% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$194,771.06 | 0.14% | 0 | \$0.00 | NA |
| CITY LIGHTS FINANCIAL EXPRESS, INC | 1 | \$175,802.78 | 0.13% | 0 | \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$206,018.89 | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$192,512.04 | 0.14% | 0 | \$0.00 | NA |
| CONTINENTAL BANK | 1 | \$317,335.59 | 0.23% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC | 1 | \$202,767.16 | 0.14% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC.,A CORPORATION | 1 | \$342,000.00 | 0.24% | 0 | \$0.00 | NA |
| CRITERION MORTGAGE SERVICES | 1 | \$352,844.80 | 0.25% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$292,000.00 | 0.21% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$416,510.43 | 0.3% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$212,256.26 | 0.15% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$319,133.52 | 0.23% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$179,793.53 | 0.13% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$222,039.02 | 0.16% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC | 1 | \$328,114.32 | 0.23% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$196,879.14 | 0.14% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,762.57 | 0.15% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$427,520.40 | 0.3% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$416,510.42 | 0.3% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$361,000.00 | 0.26% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER | 2 | \$439,505.80 | 0.31% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 1 | \$299,663.84 | 0.21% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 3 | \$995,370.01 | 0.71% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$186,785.50 | 0.13% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES | 1 | \$234,250.00 | 0.17% | 0 | \$0.00 | NA |
| GREENPATH LENDING LLC | 1 | \$319,632.95 | 0.23% | 0 | \$0.00 | NA |
| GREENPATH LENDING, LLC | 1 | \$485,419.45 | 0.35% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 1 | \$204,565.09 | 0.15% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$222,949.89 | 0.16% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$331,619.18 | 0.24% | 0 | \$0.00 | NA |
| GULF SOUTH MORTGAGE LLC | 1 | \$178,899.30 | 0.13% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$195,070.71 | 0.14% | 0 | \$0.00 | NA |
| HANA FINANCIAL, INC | 1 | \$296,300.00 | 0.21% | 0 | \$0.00 | NA |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$416,521.69 | 0.3% | 0 | \$0.00 | NA |
| HARBORONE BANK | 2 | \$382,565.45 | 0.27% | 0 | \$0.00 | NA |
| HOME FUNDING CORP A NEVADA CORPORATION | 2 | \$385,124.10 | 0.27% | 0 | \$0.00 | NA |
| HOME LOAN MORTGAGE COMPANY | 1 | \$259,701.77 | 0.18% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$239,747.51 | 0.17% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$219,500.00 | 0.16% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$205,200.00 | 0.15% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,554,201.03 | 1.11% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$175,498.46 | 0.12% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$254,177.79 | 0.18% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$197,348.03 | 0.14% | 0 | \$0.00 | NA |
| MAINSTREET MORTGAGE INC | 1 | \$209,250.00 | 0.15% | 0 | \$0.00 | NA |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$233,725.27 | 0.17% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 4 | \$1,378,676.45 | 0.98% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$293,512.94 | 0.21% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$386,999.00 | 0.28% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,055,039.72 | 0.75% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$195,070.71 | 0.14% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$179,500.00 | 0.13% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$247,707.84 | 0.18% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$322,500.00 | 0.23% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$416,510.43 | 0.3% | 0 | \$0.00 | NA |
| MILEND, INC | 1 | \$293,250.00 | 0.21% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$679,266.93 | 0.48% | 0 | \$0.00 | NA |
| MNET MORTGAGE CORP | 1 | \$213,105.28 | 0.15% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$199,775.89 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$217,800.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC | 1 | \$239,200.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 3 | \$694,655.14 | 0.49% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$915,754.85 | 0.65% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 1 | \$268,746.75 | 0.19% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787) | 1 | \$415,800.00 | 0.3% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$179,793.53 | 0.13% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.24% | 0 | \$0.00 | NA |
| NFM, INC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,378.32 | 0.13% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$296,647.91 | 0.21% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 4 | \$1,123,812.85 | 0.8% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$330,611.40 | 0.24% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$208,754.62 | 0.15% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$739,065.34 | 0.53% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,718.23 | 0.17% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$291,657.18 | 0.21% | 0 | \$0.00 | NA |
| NTFN INC | 1 | \$281,369.27 | 0.2% | 0 | \$0.00 | NA |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$200,975.96 | 0.14% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$308,182.00 | 0.22% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 2 | \$426,660.04 | 0.3% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$206,157.68 | 0.15% | 0 | \$0.00 | NA |
| PACIFIC CITY BANK | 1 | \$416,521.69 | 0.3% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$449,965.59 | 0.32% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$331,822.12 | 0.24% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE | 1 | \$267,000.00 | 0.19% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$483,711.09 | 0.34% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE | 2 | \$652,500.00 | 0.46% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$593,473.11 | 0.42% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$415,772.54 | 0.3% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$383,479.63 | 0.27% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$196,574.26 | 0.14% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$592,810.12 | 0.42% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 1 | \$332,609.04 | 0.24% | 0 | \$0.00 | NA |
| | 1 | \$269,364.67 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| PEOPLE'S UNITED BANK BANKING INSTITUTION | | | | | | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$409,500.00 | 0.29% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$351,000.00 | 0.25% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$518,404.69 | 0.37% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$203,519.98 | 0.14% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 1 | \$263,697.18 | 0.19% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA |
| POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$198,293.06 | 0.14% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,674,959.01 | 1.9% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$531,070.14 | 0.38% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,290,131.12 | 0.92% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 6 | \$1,959,491.87 | 1.39% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA |
| RESMAC, INC | 1 | \$199,765.19 | 0.14% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC | 2 | \$539,619.61 | 0.38% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$191,200.00 | 0.14% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$403,525.68 | 0.29% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$332,100.00 | 0.24% | 0 | \$0.00 | NA |
| RHF MORTGAGE CO.A NEW YORK CORPORATION | 1 | \$440,494.16 | 0.31% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$491,435.66 | 0.35% | 0 | \$0.00 | NA |
| RMR FINANCIAL LLC | 1 | \$303,401.59 | 0.22% | 0 | \$0.00 | NA |
| RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA | 1 | \$183,544.09 | 0.13% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$455,360.72 | 0.32% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$459,472.36 | 0.33% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$189,377.40 | 0.13% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$944,762.44 | 0.67% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$274,185.14 | 0.2% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$1,078,874.52 | 0.77% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$887,341.33 | 0.63% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$267,692.59 | 0.19% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$644,651.09 | 0.46% | 0 | \$0.00 | NA |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$237,254.12 | 0.17% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 4 | \$918,133.87 | 0.65% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$183,327.55 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | \$1,464,061.65 | 1.04% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$873,509.82 | 0.62% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$263,992.00 | 0.19% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$215,752.24 | 0.15% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$385,338.98 | 0.27% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$521,552.95 | 0.37% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$374,579.51 | 0.27% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$176,047.83 | 0.13% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$180,193.07 | 0.13% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$239,724.71 | 0.17% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 4 | \$926,080.76 | 0.66% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$314,647.03 | 0.22% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 2 | \$380,552.68 | 0.27% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$179,089.49 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$175,793.36 | 0.13% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$447,682.83 | 0.32% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$826,373.40 | 0.59% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$295,668.32 | 0.21% | 0 | \$0.00 | NA |
| | | 1 | \$206,672.67 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$579,350.09 | 0.41% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$375,558.55 | 0.27% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 206 | \$56,932,683.20 | 40.5% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION | 1 | \$222,700.00 | 0.16% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 1 | \$212,156.37 | 0.15% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$428,835.94 | 0.31% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$287,337.85 | 0.2% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$221,976.42 | 0.06% | 0 | \$0.00 | NA |
| Total | | 507 | \$140,563,982.77 | 100% | 0 | \$0.00 | |
| 3138X6VH5 | AMERIS BANK | 1 | \$232,800.15 | 0.76% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$171,500.00 | 0.56% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$267,750.00 | 0.87% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 2 | \$395,450.00 | 1.28% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$208,000.00 | 0.67% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 160 | \$26,898,346.93 | 87.27% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$375,000.00 | 1.22% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$163,200.00 | 0.53% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$122,619.92 | 0.4% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$136,000.00 | 0.44% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$252,000.00 | 0.82% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$501,633.78 | 1.63% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$252,000.00 | 0.82% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.56% | 0 | \$0.00 | NA |
| Total | | 179 | \$30,820,800.78 | 100% | 0 | \$0.00 | |
| 3138X6VL6 | ASSURED MORTGAGE, INC | 1 | \$84,588.47 | 0.85% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$43,944.65 | 0.44% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$63,000.00 | 0.63% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 118 | \$8,854,974.67 | 88.53% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$130,037.91 | 1.3% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$60,425.61 | 0.6% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$83,894.32 | 0.84% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$74,705.89 | 0.75% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$61,124.75 | 0.61% | 0 | \$0.00 | NA |
| | SPECTRA FUNDING, INC | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$134,913.69 | 1.35% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$63,245.33 | 0.63% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 4 | \$267,011.77 | 2.67% | 0 | \$0.00 | NA |
| Total | | 135 | \$10,001,867.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6VM4 | ARBOR MORTGAGE CORPORATION | 1 | \$106,962.14 | 0.43% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$93,884.42 | 0.38% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$99,571.66 | 0.4% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 4 | \$403,436.38 | 1.61% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$89,881.48 | 0.36% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$489,742.73 | 1.96% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$104,864.84 | 0.42% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$92,988.14 | 0.37% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$102,227.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$90,638.41 | 0.36% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 226 | \$21,645,089.51 | 86.51% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$107,098.00 | 0.43% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$103,872.12 | 0.42% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$189,889.34 | 0.76% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$194,630.48 | 0.78% | 0 | \$0.00 | NA |
| | PREFERENCE MORTGAGE INC | 1 | \$103,366.78 | 0.41% | 0 | \$0.00 | NA |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$98,480.00 | 0.39% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$90,885.51 | 0.36% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$99,871.28 | 0.4% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$99,069.37 | 0.4% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC | 1 | \$99,868.31 | 0.4% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$104,861.73 | 0.42% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$104,424.38 | 0.42% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$107,062.01 | 0.43% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$103,786.24 | 0.39% | 0 | \$0.00 | NA |
| Total | | 260 | \$25,021,452.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6VQ5 | 1-800-EAST-WEST MORTGAGE | 2 | \$281,870.19 | 0.94% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | ADAMS MORTGAGE, LLC | 1 | \$137,826.38 | 0.46% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$131,584.24 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$129,980.00 | 0.43% | 0 | \$0.00 | NA |
| | ANTHEM BANK & TRUST | 1 | \$140,250.00 | 0.47% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 2 | \$290,342.70 | 0.97% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$131,092.00 | 0.44% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 2 | \$289,127.36 | 0.96% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$136,854.08 | 0.46% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$548,566.13 | 1.83% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$135,836.28 | 0.45% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 2 | \$292,136.07 | 0.97% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$135,832.78 | 0.45% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 174 | \$23,665,091.49 | 78.85% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$285,124.01 | 0.95% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$282,693.89 | 0.94% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$145,420.97 | 0.48% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$135,100.00 | 0.45% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$257,317.06 | 0.86% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$127,542.98 | 0.42% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | \$144,495.00 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$126,840.22 | 0.42% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$288,776.22 | 0.96% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$146,775.31 | 0.49% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$131,833.93 | 0.44% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$130,546.56 | 0.43% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$149,811.28 | 0.5% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$148,009.24 | 0.49% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$130,335.81 | 0.43% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$146,519.62 | 0.49% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$134,830.00 | 0.45% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$267,412.35 | 0.89% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$131,833.93 | 0.44% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 2 | \$254,102.08 | 0.87% | 0 | \$0.00 | NA |
| Total | | 220 | \$30,011,710.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6W27 | ACADEMY MORTGAGE CORP | 1 | \$138,180.40 | 0.22% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$124,512.51 | 0.2% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$134,445.80 | 0.21% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$134,445.80 | 0.21% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$261,046.55 | 0.42% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$142,935.00 | 0.23% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$118,918.21 | 0.19% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$133,025.00 | 0.21% | 0 | \$0.00 | NA |
| BANK OF FAYETTE COUNTY | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA |
| BANK OF RUSTON, A CORPORATION | 1 | \$109,871.71 | 0.18% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
| BARTLETT MORTGAGE, INC | 1 | \$111,600.00 | 0.18% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 4 | \$508,219.70 | 0.81% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$388,409.54 | 0.62% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$125,005.21 | 0.2% | 0 | \$0.00 | NA |
| CITY BANK | 1 | \$129,487.74 | 0.21% | 0 | \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$128,266.93 | 0.21% | 0 | \$0.00 | NA |
| CSTONE MORTGAGE INC., A CORPORATION | 1 | \$143,920.00 | 0.23% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$119,507.37 | 0.19% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$147,404.72 | 0.24% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 2 | \$241,504.48 | 0.39% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$131,170.28 | 0.21% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$114,034.73 | 0.18% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$146,775.00 | 0.23% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$141,815.41 | 0.23% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$139,425.26 | 0.22% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A | 1 | \$134,500.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|--------------|-------|---|-----------|
| | MICHIGAN CORPORATION | | | | | |
| | FIRST NATIONAL BANK | 1 | \$118,150.00 | 0.19% | 0 | \$0.00 NA |
| | FIRST STATE BANK | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 NA |
| | FRANKLIN LOAN CENTER | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 NA |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$117,117.23 | 0.19% | 0 | \$0.00 NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 NA |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$139,685.88 | 0.22% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$138,235.97 | 0.22% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$282,424.83 | 0.45% | 0 | \$0.00 NA |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$131,956.05 | 0.21% | 0 | \$0.00 NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$132,454.01 | 0.21% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC | 1 | \$118,738.12 | 0.19% | 0 | \$0.00 NA |
| | HANA FINANCIAL, INC | 1 | \$124,486.85 | 0.2% | 0 | \$0.00 NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$121,988.48 | 0.19% | 0 | \$0.00 NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$124,990.02 | 0.2% | 0 | \$0.00 NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$257,198.56 | 0.41% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC | 1 | \$140,227.85 | 0.22% | 0 | \$0.00 NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$126,777.40 | 0.2% | 0 | \$0.00 NA |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$119,512.37 | 0.19% | 0 | \$0.00 NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$146,203.47 | 0.23% | 0 | \$0.00 NA |
| | IMORTGAGE.COM, INC | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$141,600.00 | 0.23% | 0 | \$0.00 NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$124,203.65 | 0.2% | 0 | \$0.00 NA |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 0.2% | 0 | \$0.00 NA |
| | LOANDEPOT.COM | 1 | \$110,060.00 | 0.18% | 0 | \$0.00 NA |
| | MAIN STREET BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 NA |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$141,067.70 | 0.23% | 0 | \$0.00 NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | MCS MORTGAGE BANKERS, INC | 1 | \$124,500.00 | 0.2% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$119,507.37 | 0.19% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$143,900.00 | 0.23% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$112,536.10 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$115,995.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$143,408.85 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$254,500.00 | 0.41% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$115,722.88 | 0.18% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$143,930.61 | 0.23% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$148,778.91 | 0.24% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$113,038.78 | 0.18% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,500.00 | 0.23% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$128,475.80 | 0.21% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$273,791.15 | 0.44% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$149,390.47 | 0.24% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$135,377.47 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$120,503.26 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$112,341.63 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$136,044.92 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$137,035.12 | 0.22% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$886,254.15 | 1.42% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$120,871.74 | 0.19% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$266,507.37 | 0.43% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$140,028.67 | 0.22% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$133,704.47 | 0.21% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$110,200.00 | 0.18% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$142,412.95 | 0.23% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 2 | \$277,890.47 | 0.44% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$124,735.82 | 0.2% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$115,727.81 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$124,402.75 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | | | | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$143,450.00 | 0.23% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$139,231.92 | 0.22% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$112,146.67 | 0.18% | 0 | \$0.00 | NA |
| | SPIRITBANK, A CORPORATION | 1 | \$121,125.77 | 0.19% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 1 | \$116,519.69 | 0.19% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 2 | \$280,540.00 | 0.45% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 2 | \$268,427.04 | 0.43% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$127,773.30 | 0.2% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,507.37 | 0.19% | 0 | \$0.00 | NA |
| | VISIONBANK | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 359 | \$45,853,445.36 | 73.29% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$109,801.99 | 0.18% | 0 | \$0.00 | NA |
| Total | | 488 | \$62,565,989.42 | 100% | 0 | \$0.00 | |
| 3138X6W35 | ALL WESTERN MORTGAGE, INC | 2 | \$309,224.12 | 0.98% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$150,380.11 | 0.47% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.52% | 0 | \$0.00 | NA |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$153,527.14 | 0.48% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$170,305.13 | 0.54% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$166,250.00 | 0.53% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$300,015.49 | 0.95% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$165,574.44 | 0.52% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$153,103.87 | 0.48% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$154,850.00 | 0.49% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$173,618.35 | 0.55% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$160,594.75 | 0.51% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$160,009.78 | 0.51% | 0 | \$0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$168,005.45 | 0.53% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | HOME STATE BANK, N.A | 1 | \$157,250.00 | 0.5% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$151,294.01 | 0.48% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.49% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$169,500.00 | 0.54% | 0 | \$0.00 | NA |
| | KIRKWOOD BANK + TRUST CO | 1 | \$154,363.69 | 0.49% | 0 | \$0.00 | NA |
| | MENT MORTGAGE CORP | 1 | \$161,250.00 | 0.51% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$669,300.00 | 2.11% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$171,799.04 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$160,614.61 | 0.51% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$160,956.64 | 0.51% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$157,357.95 | 0.5% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$159,600.00 | 0.5% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$173,370.32 | 0.55% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$799,946.31 | 2.53% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.49% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$164,500.00 | 0.52% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORPORATION | 1 | \$157,000.00 | 0.5% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$163,326.74 | 0.52% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 | NA |
| | SOUTHWEST | 1 | \$158,353.90 | 0.5% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$174,281.58 | 0.55% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$160,050.00 | 0.51% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 2 | \$335,341.71 | 1.06% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$166,250.00 | 0.53% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$151,376.00 | 0.48% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$153,367.79 | 0.48% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 139 | \$22,790,809.01 | 71.98% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$313,973.46 | 0.95% | 0 | \$0.00 | NA |
| Total | | 194 | \$31,661,591.39 | 100% | 0 | \$0.00 | |
| 3138X6W43 | A+ MORTGAGE SERVICES, INC | 1 | \$324,700.00 | 0.25% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$597,561.87 | 0.47% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$204,001.29 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$213,320.65 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | AMERICAN FIDELITY MORTGAGE SERVICES | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESTOA CORPORATION | 1 | \$252,558.91 | 0.2% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$178,713.31 | 0.14% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$213,489.00 | 0.17% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$329,200.00 | 0.26% | 0 | \$0.00 NA |
| | BNC NATIONAL BANK | 1 | \$50,856.72 | 0.04% | 0 | \$0.00 NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$310,757.89 | 0.24% | 0 | \$0.00 NA |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$264,628.94 | 0.21% | 0 | \$0.00 NA |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$39,591.75 | 0.03% | 0 | \$0.00 NA |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$196,430.00 | 0.15% | 0 | \$0.00 NA |
| | COMMERCIAL BANK AND TRUST CO | 1 | \$308,740.30 | 0.24% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$467,000.00 | 0.37% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$322,669.91 | 0.25% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSERY LIMITED LIABILITY COMPANY | 1 | \$623,060.60 | 0.49% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$351,550.85 | 0.27% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$579,230.41 | 0.45% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 NA |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$294,784.85 | 0.23% | 0 | \$0.00 NA |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$597,536.86 | 0.47% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK | 1 | \$155,746.02 | 0.12% | 0 | \$0.00 NA |

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|--|---|--------------|-------|---|--------|----|
| FLORIDIAN BANK A BANKING CORPORATION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA |
| FOUNDERS MORTGAGE INC AN OKLAHOMA CORPORATION | 1 | \$275,820.10 | 0.22% | 0 | \$0.00 | NA |
| FRANKLIN BANK AND TRUST | 1 | \$186,400.00 | 0.15% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 3 | \$982,750.00 | 0.77% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$560,167.18 | 0.44% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$613,103.46 | 0.48% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$367,992.00 | 0.29% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$79,688.01 | 0.06% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$299,500.00 | 0.23% | 0 | \$0.00 | NA |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$447,000.00 | 0.35% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$597,511.67 | 0.47% | 0 | \$0.00 | NA |
| GVC MORTGAGE, INC | 1 | \$278,885.28 | 0.22% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$187,236.05 | 0.15% | 0 | \$0.00 | NA |
| HOMUSA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$291,555.41 | 0.23% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$292,500.00 | 0.23% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$287,500.00 | 0.22% | 0 | \$0.00 | NA |
| LIBERTY UNITED MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$258,943.47 | 0.2% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$298,793.35 | 0.23% | 0 | \$0.00 | NA |
| LOANDEPOT.COM LLC | 1 | \$217,700.00 | 0.17% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$212,100.00 | 0.17% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$260,725.25 | 0.2% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$459,088.13 | 0.36% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$282,336.17 | 0.22% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$595,570.00 | 0.47% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$444,150.34 | 0.35% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$327,556.00 | 0.26% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$481,017.18 | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$438,200.00 | 0.34% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$201,494.62 | 0.16% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$205,652.27 | 0.16% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$264,500.00 | 0.21% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.19% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$487,967.86 | 0.38% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$71,707.42 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES BANK AND TRUST CO | 1 | \$598,955.65 | 0.47% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 2 | \$456,390.62 | 0.36% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$409,550.00 | 0.32% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$580,582.16 | 0.45% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$373,000.00 | 0.29% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$439,200.00 | 0.34% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$287,200.00 | 0.22% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,647,285.93 | 1.29% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$560,981.50 | 0.44% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$400,500.00 | 0.31% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC | 1 | \$194,206.96 | 0.15% | 0 | \$0.00 | NA |
| | REPUBLIC BANK AND TRUST | 1 | \$112,430.23 | 0.09% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$415,288.12 | 0.32% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$316,800.00 | 0.25% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$456,483.95 | 0.36% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$81,666.79 | 0.06% | 0 | \$0.00 | NA |
| | RESMAC INC., A CORPORATION | 1 | \$287,000.00 | 0.22% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$244,150.00 | 0.19% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$198,697.57 | 0.16% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$267,500.00 | 0.21% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$201,500.00 | 0.16% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$473,005.89 | 0.37% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$262,019.91 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,178.95 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,031.16 | 0.18% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$485,500.00 | 0.38% | 0 | \$0.00 | NA |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 2 | \$418,286.16 | 0.33% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$593,148.34 | 0.46% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$277,500.00 | 0.22% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 396 | \$92,655,391.67 | 72.46% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$286,000.00 | 0.22% | 0 | \$0.00 | NA |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$247,200.00 | 0.18% | 0 | \$0.00 | NA |
| Total | | 517 | \$127,873,872.91 | 100% | 0 | \$0.00 | |
| 3138X6W50 | WELLS FARGO BANK, N.A | 62 | \$3,301,089.80 | 100% | 0 | \$0.00 | NA |
| Total | | 62 | \$3,301,089.80 | 100% | 0 | \$0.00 | |
| 3138X6W76 | HOMESERVICES LENDING, LLC | 1 | \$125,006.00 | 1.16% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$308,472.00 | 2.87% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 29 | \$9,702,059.12 | 90.33% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$605,000.00 | 5.64% | 0 | \$0.00 | NA |
| Total | | 33 | \$10,740,537.12 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138X6W92 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$127,061.85 | 0.63% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$411,292.99 | 2.04% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$304,879.42 | 1.51% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$829,750.00 | 4.11% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$415,685.54 | 2.06% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$416,371.93 | 2.06% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$161,761.34 | 0.8% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 2 | \$390,340.74 | 1.93% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$391,640.00 | 1.94% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$412,786.82 | 2.05% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$230,400.00 | 1.14% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$279,509.13 | 1.39% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 56 | \$15,387,195.33 | 76.27% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$416,204.63 | 2.07% | 0 | \$0.00 | NA |
| Total | | 72 | \$20,174,879.72 | 100% | 0 | \$0.00 | |
| 3138X6WA9 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$258,651.12 | 2.08% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 68 | \$12,154,997.34 | 97.92% | 0 | \$0.00 | NA |
| Total | | 69 | \$12,413,648.46 | 100% | 0 | \$0.00 | |
| 3138X6WB7 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$164,850.00 | 1.35% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$142,470.53 | 1.17% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 68 | \$11,886,055.05 | 97.48% | 0 | \$0.00 | NA |
| Total | | 70 | \$12,193,375.58 | 100% | 0 | \$0.00 | |
| 3138X6WC5 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$332,285.27 | 2.42% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 74 | \$13,389,176.75 | 97.58% | 0 | \$0.00 | NA |
| Total | | 75 | \$13,721,462.02 | 100% | 0 | \$0.00 | |
| 3138X6WD3 | AMERIPRO FUNDING, INC | 1 | \$180,242.69 | 0.54% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$193,750.28 | 0.58% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,626.01 | 0.84% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS N.A | 1 | \$276,400.00 | 0.82% | 0 | \$0.00 | NA |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$229,510.87 | 0.68% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$143,818.83 | 0.43% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$271,142.48 | 0.81% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$325,589.84 | 0.97% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$398,486.39 | 1.18% | 0 | \$0.00 | NA |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$183,258.36 | 0.54% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$294,750.00 | 0.88% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$184,522.82 | 0.55% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$198,500.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$179,000.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK OF OWENSBORO INC | 1 | \$313,114.52 | 0.93% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$209,000.00 | 0.62% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$257,144.56 | 0.76% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$363,053.05 | 1.08% | 0 | \$0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$600,611.71 | 1.78% | 0 | \$0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$660,717.95 | 1.96% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$197,745.13 | 0.59% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,863.52 | 0.33% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$394,491.55 | 1.17% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$312,996.15 | 0.93% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$330,000.00 | 0.98% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$183,100.00 | 0.54% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$363,053.05 | 1.08% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$390,496.69 | 1.16% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$358,000.00 | 1.06% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$279,647.72 | 0.83% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$154,900.00 | 0.46% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$177,975.79 | 0.53% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$262,661.45 | 0.78% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$376,525.68 | 1.12% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 1 | \$268,352.22 | 0.8% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION;NMLS: 1788 | | | | | |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$143,818.83 | 0.43% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$116,852.79 | 0.35% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$180,667.13 | 0.54% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$315,314.64 | 0.94% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$399,504.05 | 1.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$248,000.00 | 0.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPROATION | 1 | \$393,980.50 | 1.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 101 | \$20,716,481.64 | 61.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$215,715.56 | 0.64% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$214,723.24 | 0.64% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$290,897.07 | 0.86% | 0 | \$0.00 |
| | Unavailable | 1 | \$318,679.78 | 0.95% | 0 | \$0.00 |
| Total | | 152 | \$33,651,684.54 | 100% | 0 | \$0.00 |
| 3138X6WE1 | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$342,000.00 | 10.03% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$414,013.36 | 12.15% | 0 | \$0.00 |
| | SCBT | 1 | \$157,000.00 | 4.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$2,495,455.10 | 73.21% | 0 | \$0.00 |
| Total | | 15 | \$3,408,468.46 | 100% | 0 | \$0.00 |
| 3138X6WF8 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$185,965.73 | 0.66% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$280,250.00 | 0.99% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$161,500.00 | 0.57% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$179,550.00 | 0.63% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$225,503.25 | 0.8% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$144,400.00 | 0.51% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$161,500.00 | 0.57% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$156,548.23 | 0.55% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$145,350.00 | 0.51% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$324,491.23 | 1.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$222,962.62 | 0.79% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$132,828.79 | 0.47% | 0 | \$0.00 |

| | | | | | | |
|---|----|-----------------|--------|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$218,225.09 | 0.77% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.81% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$153,231.97 | 0.54% | 0 | \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$133,000.00 | 0.47% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$346,750.00 | 1.22% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$254,600.00 | 0.9% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$634,927.28 | 2.24% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$189,755.42 | 0.67% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$146,115.93 | 0.52% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$275,153.38 | 0.97% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$280,250.00 | 0.99% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$322,593.62 | 1.14% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$247,350.00 | 0.87% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 1 | \$329,244.67 | 1.16% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$259,350.00 | 0.92% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$172,900.00 | 0.61% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$593,006.25 | 2.09% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$512,339.79 | 1.81% | 0 | \$0.00 | NA |
| SCBT | 1 | \$112,100.00 | 0.4% | 0 | \$0.00 | NA |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$214,769.13 | 0.76% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$356,250.00 | 1.26% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$146,411.29 | 0.52% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$145,158.59 | 0.51% | 0 | \$0.00 | NA |
| TOWNS BANK MORTGAGE, A CORPORATION | 1 | \$203,998.85 | 0.72% | 0 | \$0.00 | NA |
| TRI-PARISH BANK | 1 | \$277,042.93 | 0.98% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 1 | \$184,057.31 | 0.65% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 90 | \$18,512,254.59 | 65.39% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, | 1 | \$237,187.25 | 0.83% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | A NATIONAL BANK | | | | | | |
| Total | | 134 | \$28,310,873.19 | 100% | 0 | \$0.00 | |
| 3138X6WG6 | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$155,621.29 | 5.38% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$128,102.89 | 4.43% | 0 | \$0.00 | NA |
| | MILEND, INC | 1 | \$232,489.20 | 8.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$175,548.41 | 6.07% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 10 | \$2,201,754.42 | 76.09% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,893,516.21 | 100% | 0 | \$0.00 | |
| 3138X6WH4 | BANK OF ENGLAND A CORPORATION | 1 | \$182,764.43 | 1.29% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$331,500.00 | 2.33% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$286,131.20 | 2.01% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC , A NEW YORK CORP | 1 | \$178,185.64 | 1.25% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$142,815.93 | 1.01% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 62 | \$13,084,774.55 | 92.11% | 0 | \$0.00 | NA |
| Total | | 67 | \$14,206,171.75 | 100% | 0 | \$0.00 | |
| 3138X6WJ0 | WELLS FARGO BANK, N.A | 16 | \$3,321,989.84 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,321,989.84 | 100% | 0 | \$0.00 | |
| 3138X6WK7 | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$248,229.17 | 19.07% | 0 | \$0.00 | NA |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$144,500.00 | 11.1% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$127,458.28 | 9.79% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$781,377.92 | 60.04% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,301,565.37 | 100% | 0 | \$0.00 | |
| 3138X6WL5 | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$196,689.22 | 0.69% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$483,088.91 | 1.69% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$414,824.76 | 1.45% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$185,250.00 | 0.65% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$515,000.00 | 1.8% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$511,434.61 | 1.79% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$213,267.49 | 0.75% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$272,880.00 | 0.95% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$216,000.00 | 0.75% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$254,991.26 | 0.89% | 0 | \$0.00 | NA |
| | GREENPATH LENDING, LCC | 1 | \$366,021.85 | 1.28% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$376,937.88 | 1.32% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$209,155.35 | 0.73% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$201,000.00 | 0.7% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$406,000.00 | 1.42% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP | 1 | \$620,529.97 | 2.17% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$343,583.69 | 1.2% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$199,386.47 | 0.7% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$181,260.44 | 0.63% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$924,500.00 | 3.23% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$334,063.96 | 1.17% | 0 | \$0.00 | NA |
| | RMC MORTGAGE COMPANY | 1 | \$281,607.00 | 0.98% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$787,323.75 | 2.75% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 1 | \$261,444.18 | 0.91% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 73 | \$19,442,952.62 | 67.94% | 0 | \$0.00 | NA |
| Total | | 102 | \$28,616,193.41 | 100% | 0 | \$0.00 | |
| 3138X6WM3 | ALL WESTERN MORTGAGE, INC | 1 | \$205,445.64 | 8.37% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$249,323.85 | 10.15% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 8 | \$2,000,628.67 | 81.48% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,455,398.16 | 100% | 0 | \$0.00 | |
| 3138X6WN1 | DISCOVER HOME LOANS, INC | 1 | \$231,000.00 | 5.21% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$136,999.98 | 3.09% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 14 | \$4,061,633.65 | 91.7% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,429,633.63 | 100% | 0 | \$0.00 | |
| 3138X6WP6 | WELLS FARGO BANK, N.A | 11 | \$1,954,062.75 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,954,062.75 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138X6WQ4 | WELLS FARGO BANK, N.A | 22 | \$4,074,517.48 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,074,517.48 | 100% | 0 | \$0.00 | |
| 3138X6WR2 | WELLS FARGO BANK, N.A | 31 | \$5,329,319.56 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,329,319.56 | 100% | 0 | \$0.00 | |
| 3138X6WS0 | ANCHOR BANK, N.A | 1 | \$149,905.08 | 0.8% | 0 | \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | \$397,833.33 | 2.12% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$295,853.87 | 1.58% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$197,243.52 | 1.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$411,308.77 | 2.2% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$394,463.23 | 2.11% | 0 | \$0.00 | NA |
| | LEDYARD NATIONAL BANK, A BANKING INSTITUTION | 1 | \$389,677.90 | 2.08% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$477,821.09 | 2.55% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$415,088.24 | 2.22% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$377,772.82 | 2.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$211,028.08 | 1.13% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$200,854.92 | 1.07% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$54,401.02 | 0.29% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 72 | \$14,750,208.77 | 78.78% | 0 | \$0.00 | NA |
| Total | | 85 | \$18,723,460.64 | 100% | 0 | \$0.00 | |
| 3138X6WT8 | 1ST MARINER BANK | 2 | \$442,978.67 | 0.23% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$194,139.47 | 0.1% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 5 | \$485,092.69 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$179,214.85 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$328,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$144,011.12 | 0.08% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 2 | \$445,815.91 | 0.23% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$388,169.04 | 0.2% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$136,286.88 | 0.07% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$236,756.50 | 0.12% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$320,122.31 | 0.17% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$560,791.14 | 0.29% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$143,097.19 | 0.08% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$239,222.71 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$169,251.01 | 0.09% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A | 1 | \$330,551.84 | 0.17% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$180,444.17 | 0.09% | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION | 1 | \$372,352.22 | 0.2% | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$131,814.87 | 0.07% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$273,564.94 | 0.14% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$114,498.37 | 0.06% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$200,105.54 | 0.11% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$328,277.93 | 0.17% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$593,361.10 | 0.31% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$184,475.41 | 0.1% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$307,783.45 | 0.16% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$279,933.16 | 0.15% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$298,664.99 | 0.16% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$276,663.34 | 0.15% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$223,003.20 | 0.12% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$523,350.54 | 0.28% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$155,305.80 | 0.08% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$162,289.01 | 0.09% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,181.08 | 0.22% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$90,181.04 | 0.05% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$83,862.52 | 0.04% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$77,318.64 | 0.04% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$283,173.87 | 0.15% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$190,048.53 | 0.1% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$89,603.48 | 0.05% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$149,432.05 | 0.08% | 0 | \$0.00 | NA |
| LOANDEPOT.COM | 1 | \$311,634.71 | 0.16% | 0 | \$0.00 | NA |
| LOANDEPOT.COM LLC | 1 | \$325,106.17 | 0.17% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORPORATION | 2 | \$344,763.14 | 0.18% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$622,744.16 | 0.33% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$193,742.02 | 0.1% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$158,443.69 | 0.08% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$398,971.46 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$328,414.46 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 3 | \$428,243.15 | 0.23% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA., CORPORATION | 1 | \$115,962.42 | 0.06% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 1 | \$230,191.52 | 0.12% | 0 | \$0.00 | NA |
| NEBRASKA BANK OF COMMERCE | 1 | \$279,858.56 | 0.15% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$597,298.21 | 0.31% | 0 | \$0.00 | NA |
| NJ LENDERS CORPORATION | 1 | \$396,400.23 | 0.21% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$267,324.00 | 0.14% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, FSB | 1 | \$124,829.45 | 0.07% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$123,603.01 | 0.07% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$188,224.31 | 0.1% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$83,358.00 | 0.04% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 1 | \$398,202.17 | 0.21% | 0 | \$0.00 | NA |
| PLANTERS BANK INC A TENNESSEE BANKING CORPORATION | 1 | \$96,070.56 | 0.05% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$326,907.61 | 0.17% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$590,000.00 | 0.31% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$125,382.73 | 0.07% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 1 | \$139,383.18 | 0.07% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$103,851.04 | 0.05% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$62,405.32 | 0.03% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$198,235.48 | 0.1% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$201,101.18 | 0.11% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,288.40 | 0.1% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$411,374.88 | 0.22% | 0 | \$0.00 | NA |
| RFC MORTGAGE, A CORPORATION | 1 | \$263,606.16 | 0.14% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | RJS, INC | 1 | \$400,246.51 | 0.21% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$108,034.95 | 0.06% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$393,831.12 | 0.21% | 0 | \$0.00 | NA |
| | ROCKWOOD BANK A MISSOURI BNAKING CORPORATION | 1 | \$178,908.69 | 0.09% | 0 | \$0.00 | NA |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$93,667.81 | 0.05% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 2 | \$609,047.50 | 0.32% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$345,855.68 | 0.18% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$599,715.19 | 0.32% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$106,790.88 | 0.06% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 2 | \$437,035.15 | 0.23% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$142,376.25 | 0.07% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$357,350.95 | 0.19% | 0 | \$0.00 | NA |
| | TRADITIONS BANK | 1 | \$158,962.24 | 0.08% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$68,523.79 | 0.04% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 823 | \$164,844,460.19 | 86.7% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$293,388.49 | 0.15% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$413,320.94 | 0.22% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$538,056.17 | 0.27% | 0 | \$0.00 | NA |
| Total | | 937 | \$190,140,684.46 | 100% | 0 | \$0.00 | |
| 3138X6WU5 | AFFILIATED BANK | 2 | \$140,118.76 | 0.41% | 0 | \$0.00 | NA |
| | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$57,754.54 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION | 1 | \$61,561.54 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$83,049.98 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$47,303.01 | 0.14% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$79,917.18 | 0.23% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ARLINGTON BANK (THE) | 1 | \$63,200.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF UTAH | 1 | \$79,597.88 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BANKPLUS | 1 | \$59,350.30 | 0.17% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,661.14 | 0.2% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC | 1 | \$49,788.39 | 0.14% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$68,141.23 | 0.2% | 0 | \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 2 | \$156,026.87 | 0.45% | 0 | \$0.00 | NA |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$63,731.87 | 0.18% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$57,804.32 | 0.17% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$60,741.83 | 0.18% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$135,017.20 | 0.39% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$35,659.51 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$116,763.61 | 0.34% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$54,100.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST TEXOMA NATIONAL BANK | 1 | \$63,964.17 | 0.19% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$58,157.80 | 0.17% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$46,678.61 | 0.14% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$146,875.00 | 0.43% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION | 1 | \$82,001.00 | 0.24% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$68,080.00 | 0.2% | 0 | \$0.00 | NA |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$67,712.21 | 0.2% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK, N.A | 1 | \$82,467.95 | 0.24% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$74,652.71 | 0.22% | 0 | \$0.00 | NA |
| | HFA MORTGAGE SERVICES | 1 | \$56,500.00 | 0.16% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 1 | \$49,786.25 | 0.14% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$73,800.00 | 0.21% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$79,163.54 | 0.23% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA |
| | | 1 | \$83,050.17 | 0.24% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | | | | | | |
| HOMESERVICES LENDING, LLC | 2 | \$109,542.53 | 0.32% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION | 1 | \$72,620.07 | 0.21% | 0 | \$0.00 | NA |
| HOMETRUST BANK | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$44,813.37 | 0.13% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$52,775.69 | 0.15% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$127,224.20 | 0.37% | 0 | \$0.00 | NA |
| HUNTINGDON VALLEY BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$34,000.00 | 0.1% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$66,719.31 | 0.19% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$35,849.18 | 0.1% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$324,847.00 | 0.94% | 0 | \$0.00 | NA |
| MNET MORTGAGE CORP | 2 | \$153,889.33 | 0.45% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 2 | \$149,372.40 | 0.43% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$124,685.78 | 0.36% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$64,722.12 | 0.19% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$77,967.49 | 0.23% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$84,540.27 | 0.25% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$42,394.85 | 0.12% | 0 | \$0.00 | NA |
| PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK | 1 | \$72,195.66 | 0.21% | 0 | \$0.00 | NA |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS,LC | 1 | \$79,668.22 | 0.23% | 0 | \$0.00 | NA |
| | 2 | \$141,802.81 | 0.41% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$391,920.03 | 1.14% | 0 | \$0.00 NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$159,601.76 | 0.46% | 0 | \$0.00 NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$69,709.69 | 0.2% | 0 | \$0.00 NA |
| | RESMAC, INC., A CORPORATION | 1 | \$45,450.00 | 0.13% | 0 | \$0.00 NA |
| | RICHLAND STATE BANK | 1 | \$84,550.00 | 0.25% | 0 | \$0.00 NA |
| | SC STATE FEDERAL CREDIT UNION NMLS # 478278 | 1 | \$56,708.97 | 0.16% | 0 | \$0.00 NA |
| | SCBT | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 NA |
| | SIMMONS FIRST NATIONAL BANK | 4 | \$257,121.28 | 0.75% | 0 | \$0.00 NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$166,695.77 | 0.48% | 0 | \$0.00 NA |
| | STEARNS BANK. N.A | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$82,058.27 | 0.24% | 0 | \$0.00 NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$59,751.17 | 0.17% | 0 | \$0.00 NA |
| | THE BANK OF COMMERCE | 1 | \$23,899.44 | 0.07% | 0 | \$0.00 NA |
| | THE BUSINESS BANK | 1 | \$79,361.85 | 0.23% | 0 | \$0.00 NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 NA |
| | THE COASTAL BANK | 1 | \$59,800.00 | 0.17% | 0 | \$0.00 NA |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$60,149.51 | 0.17% | 0 | \$0.00 NA |
| | TN BANK, A STATE BANK | 1 | \$83,540.30 | 0.24% | 0 | \$0.00 NA |
| | TOWNE MORTGAGE | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$82,296.44 | 0.24% | 0 | \$0.00 NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$58,410.70 | 0.17% | 0 | \$0.00 NA |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$70,404.17 | 0.2% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$100,988.38 | 0.29% | 0 | \$0.00 NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$83,146.61 | 0.24% | 0 | \$0.00 NA |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$67,217.21 | 0.2% | 0 | \$0.00 NA |
| | WELLS FARGO BANK, N.A | 397 | \$26,413,656.34 | 76.63% | 0 | \$0.00 NA |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$105,600.45 | 0.31% | 0 | \$0.00 NA |
| | WESTERN SECURITY BANK | 1 | \$74,684.65 | 0.22% | 0 | \$0.00 NA |
| | Unavailable | 1 | \$60,747.02 | 0.17% | 0 | \$0.00 NA |
| Total | | 518 | \$34,469,028.86 | 100% | 0 | \$0.00 |
| 3138X6WV3 | AFFILIATED BANK | 1 | \$105,017.84 | 0.21% | 0 | \$0.00 NA |
| | AGSOUTH FARM CREDIT ACA NMLS # 619788 A ACA | 1 | \$88,630.90 | 0.18% | 0 | \$0.00 NA |

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|--|---|--------------|-------|---|--------|----|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$99,282.31 | 0.2% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 1 | \$99,581.04 | 0.2% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$89,620.94 | 0.18% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,563.84 | 0.2% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 1 | \$107,542.93 | 0.21% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$99,576.79 | 0.2% | 0 | \$0.00 | NA |
| BANKPLUS | 2 | \$183,826.61 | 0.37% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$89,611.35 | 0.18% | 0 | \$0.00 | NA |
| CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$96,772.66 | 0.19% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$99,501.38 | 0.2% | 0 | \$0.00 | NA |
| CITY BANK | 1 | \$109,534.46 | 0.22% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| CORE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION | 1 | \$92,361.41 | 0.18% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC | 1 | \$100,100.00 | 0.2% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$101,800.00 | 0.2% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$97,589.42 | 0.19% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$109,529.73 | 0.22% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$102,066.21 | 0.2% | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$96,087.45 | 0.19% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD | 1 | \$87,833.22 | 0.18% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$96,597.72 | 0.19% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$96,593.61 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$104,949.41 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,576.78 | 0.2% | 0 | \$0.00 | NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 2 | \$185,962.61 | 0.37% | 0 | \$0.00 | NA |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$99,576.79 | 0.2% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$183,229.13 | 0.37% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$101,326.98 | 0.2% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$99,332.10 | 0.2% | 0 | \$0.00 | NA |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$89,626.75 | 0.18% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 1 | \$101,170.01 | 0.2% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$99,576.78 | 0.2% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$107,841.66 | 0.22% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$200,676.44 | 0.4% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 5 | \$506,765.82 | 1.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$89,428.67 | 0.18% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$101,568.32 | 0.2% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$98,585.23 | 0.2% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$94,791.16 | 0.19% | 0 | \$0.00 | NA |
| | KCB BANK A CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$99,576.78 | 0.2% | 0 | \$0.00 | NA |
| | LENDERFI, INC | 1 | \$87,623.79 | 0.17% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$99,585.28 | 0.2% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$107,228.87 | 0.21% | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$108,515.96 | 0.22% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$94,745.43 | 0.19% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$292,967.00 | 0.59% | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$106,004.02 | 0.21% | 0 | \$0.00 | NA |
| | | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| MORRIS BANK, A STATE CHARTERED BANK | | | | | | |
| MORTGAGE NETWORK, INC | 1 | \$89,619.11 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$89,611.35 | 0.18% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$90,622.60 | 0.18% | 0 | \$0.00 | NA |
| NTFN INC | 2 | \$208,576.79 | 0.42% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$87,737.97 | 0.18% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$107,072.41 | 0.21% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| PEOPLE'S UNITED BANK | 1 | \$99,581.04 | 0.2% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,409.35 | 0.21% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,585.28 | 0.2% | 0 | \$0.00 | NA |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$100,900.00 | 0.2% | 0 | \$0.00 | NA |
| REPUBLIC BANK AND TRUST | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$199,576.79 | 0.4% | 0 | \$0.00 | NA |
| RESMAC, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$99,576.78 | 0.2% | 0 | \$0.00 | NA |
| RP FUNDING, INC | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA |
| SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$95,593.71 | 0.19% | 0 | \$0.00 | NA |
| SCBT | 2 | \$200,896.16 | 0.4% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$310,854.08 | 0.62% | 0 | \$0.00 | NA |
| SIoux FALLS FEDERAL CREDIT UNION | 2 | \$202,066.21 | 0.4% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,485.28 | 0.2% | 0 | \$0.00 | NA |
| SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$97,087.37 | 0.19% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$99,576.78 | 0.2% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 2 | \$182,433.65 | 0.36% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY | 1 | \$99,576.78 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | TOP FLITE FINANCIAL, INC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$88,200.00 | 0.18% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,047.78 | 0.2% | 0 | \$0.00 | NA |
| | UNION BANK OF MENA | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 2 | \$202,339.14 | 0.4% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,118.42 | 0.21% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 390 | \$38,311,046.50 | 76.51% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$107,547.53 | 0.21% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$100,771.70 | 0.2% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$91,850.00 | 0.18% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| Total | | 509 | \$50,071,514.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6WW1 | AFFILIATED BANK | 1 | \$118,471.97 | 0.09% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$261,010.11 | 0.21% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$143,396.71 | 0.11% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$131,452.57 | 0.1% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$298,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$234,600.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$145,631.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$124,878.89 | 0.1% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$261,465.70 | 0.21% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$114,209.64 | 0.09% | 0 | \$0.00 | NA |
| | ARLINGTON BANK | 1 | \$146,527.24 | 0.12% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | \$142,301.31 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$428,335.00 | 0.34% | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$119,492.14 | 0.09% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,105.00 | 0.1% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,832.47 | 0.11% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 3 | \$402,908.10 | 0.32% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$113,517.53 | 0.09% | 0 | \$0.00 | NA |
| CITY BANK | 1 | \$122,825.00 | 0.1% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE | 3 | \$378,183.27 | 0.3% | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK | 1 | \$116,504.84 | 0.09% | 0 | \$0.00 | NA |
| CORE BANK | 1 | \$140,400.00 | 0.11% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$135,815.16 | 0.11% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$119,497.26 | 0.09% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 6 | \$817,709.72 | 0.64% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$144,479.68 | 0.11% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$124,470.98 | 0.1% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$119,596.83 | 0.09% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$127,673.90 | 0.1% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$272,827.47 | 0.21% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,281.16 | 0.09% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$147,379.95 | 0.12% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$133,154.07 | 0.1% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST LENDERS MORTGAGE CORP | 1 | \$111,535.51 | 0.09% | 0 | \$0.00 | NA |
| FIRST MONTANA BANK INC | 1 | \$148,369.41 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$236,013.31 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BANK | 1 | \$133,700.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA |
| | 4 | \$580,183.97 | 0.46% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST SAVINGS MORTGAGE CORPORATION | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$132,946.35 | 0.1% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$149,290.49 | 0.12% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$401,314.22 | 0.32% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$130,954.64 | 0.1% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 1 | \$136,700.00 | 0.11% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE | 1 | \$121,270.26 | 0.1% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION | 1 | \$139,600.63 | 0.11% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$132,946.34 | 0.1% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,523.06 | 0.09% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$124,262.00 | 0.1% | 0 | \$0.00 | NA |
| GEORGIA BANK AND TRUST COMPANY OF AUG | 2 | \$278,802.96 | 0.22% | 0 | \$0.00 | NA |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$124,470.98 | 0.1% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$121,440.57 | 0.1% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$143,390.57 | 0.11% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$120,985.79 | 0.1% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$149,377.92 | 0.12% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$134,235.25 | 0.11% | 0 | \$0.00 | NA |
| HANA FINANCIAL, INC., A CALIFORNIA CORP | 1 | \$131,452.57 | 0.1% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$129,455.36 | 0.1% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPROATION | 1 | \$149,371.56 | 0.12% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | 2 | \$249,295.35 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|----------------|-------|---|-----------|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS # 154698 | 1 | \$149,365.18 | 0.12% | 0 | \$0.00 NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$111,032.86 | 0.09% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC | 6 | \$767,547.51 | 0.6% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$278,087.46 | 0.22% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$120,388.33 | 0.09% | 0 | \$0.00 NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$135,435.98 | 0.11% | 0 | \$0.00 NA |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$130,100.00 | 0.1% | 0 | \$0.00 NA |
| | LOANDEPOT.COM LLC | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 NA |
| | MAIN STREET BANK | 1 | \$126,766.67 | 0.1% | 0 | \$0.00 NA |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$130,200.00 | 0.1% | 0 | \$0.00 NA |
| | MERIDIAN BANK | 1 | \$131,446.98 | 0.1% | 0 | \$0.00 NA |
| | MID-ILLINI CREDIT UNION | 1 | \$143,736.06 | 0.11% | 0 | \$0.00 NA |
| | MILITARY FAMILY HOME LOANS, LLC | 8 | \$1,005,899.19 | 0.79% | 0 | \$0.00 NA |
| | MNET MORTGAGE CORP | 1 | \$121,413.67 | 0.1% | 0 | \$0.00 NA |
| | MONARCH BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 NA |
| | MORTGAGE 1 INC | 1 | \$142,779.36 | 0.11% | 0 | \$0.00 NA |
| | MORTGAGE NETWORK, INC | 2 | \$250,600.00 | 0.2% | 0 | \$0.00 NA |
| | MORTGAGE RESOURCES, INC | 1 | \$119,374.43 | 0.09% | 0 | \$0.00 NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$252,531.56 | 0.2% | 0 | \$0.00 NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$114,503.38 | 0.09% | 0 | \$0.00 NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,449.82 | 0.1% | 0 | \$0.00 NA |
| | NETWORK FUNDING, LP | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 NA |
| | NOLA LENDING GROUP, LLC | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 NA |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$123,231.55 | 0.1% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$249,356.46 | 0.2% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$263,269.95 | 0.21% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$144,209.00 | 0.11% | 0 | \$0.00 NA |
| | ONE NEVADA CREDIT UNION | 2 | \$267,350.00 | 0.21% | 0 | \$0.00 NA |

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|--|---|--------------|-------|---|--------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$119,492.14 | 0.09% | 0 | \$0.00 | NA |
| PATRIOT BANK | 2 | \$239,495.88 | 0.19% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$149,371.56 | 0.12% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$141,362.00 | 0.11% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$122,749.08 | 0.1% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$124,470.98 | 0.1% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$662,700.45 | 0.52% | 0 | \$0.00 | NA |
| PREMIER BANK A CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 1 | \$137,421.83 | 0.11% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$113,681.72 | 0.09% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS, LC A CORPORATION | 1 | \$146,987.87 | 0.12% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$622,584.13 | 0.49% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$137,921.39 | 0.11% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 6 | \$814,645.96 | 0.64% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$416,304.07 | 0.33% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$129,379.17 | 0.1% | 0 | \$0.00 | NA |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| RELIANT BANK | 1 | \$149,377.92 | 0.12% | 0 | \$0.00 | NA |
| REPUBLIC BANK + TRUST | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$482,677.50 | 0.38% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$129,871.24 | 0.1% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$263,375.68 | 0.21% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$144,187.18 | 0.11% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,472.20 | 0.12% | 0 | \$0.00 | NA |
| RESMAC, INC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA |
| SCBT | 6 | \$806,607.89 | 0.63% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 1 | \$148,357.22 | 0.12% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$139,397.54 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$114,508.37 | 0.09% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$135,354.52 | 0.11% | 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$137,415.96 | 0.11% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$127,600.00 | 0.1% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$133,444.27 | 0.1% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 3 | \$413,516.17 | 0.33% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$279,947.70 | 0.22% | 0 | \$0.00 | NA |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$129,316.71 | 0.1% | 0 | \$0.00 | NA |
| THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION | 1 | \$135,424.42 | 0.11% | 0 | \$0.00 | NA |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$112,637.04 | 0.09% | 0 | \$0.00 | NA |
| THE CITIZEN NATIONAL BANK OF MERIDIAN | 1 | \$110,041.73 | 0.09% | 0 | \$0.00 | NA |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$127,712.69 | 0.1% | 0 | \$0.00 | NA |
| THE COASTAL BANK | 1 | \$117,898.91 | 0.09% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC | 1 | \$134,428.66 | 0.11% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$121,981.56 | 0.1% | 0 | \$0.00 | NA |
| THE MCCUE MORTGAGE COMPANY | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$148,618.35 | 0.12% | 0 | \$0.00 | NA |
| TOWNEMORTGAGE, LLC | 1 | \$138,821.87 | 0.11% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 1 | \$143,578.06 | 0.11% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$411,190.00 | 0.32% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,365.17 | 0.12% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$126,462.51 | 0.1% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,470.97 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$492,081.87 | 0.39% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,188.18 | 0.1% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK | 1 | \$119,492.14 | 0.09% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 730 | \$95,901,035.37 | 75.41% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$129,449.81 | 0.1% | 0 | \$0.00 | NA |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$120,498.18 | 0.03% | 0 | \$0.00 | NA |
| Total | | 968 | \$127,175,372.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6WX9 | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,714.36 | 0.05% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$380,777.58 | 0.06% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$291,100.00 | 0.05% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$592,699.37 | 0.1% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$264,885.58 | 0.04% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$266,854.27 | 0.04% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 5 | \$943,900.00 | 0.16% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$2,020,706.02 | 0.33% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$241,981.94 | 0.04% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$361,363.19 | 0.06% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 4 | \$935,174.97 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$590,609.89 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION | 1 | \$161,712.70 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$198,655.68 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$415,270.61 | 0.07% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|-----------|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$398,307.13 | 0.07% | 0 | \$0.00 NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY | 2 | \$566,500.00 | 0.09% | 0 | \$0.00 NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$659,195.47 | 0.11% | 0 | \$0.00 NA |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$159,329.67 | 0.03% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$243,973.56 | 0.04% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$962,971.65 | 0.16% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$238,994.51 | 0.04% | 0 | \$0.00 NA |
| | AMERIPRO FUNDING, INC | 1 | \$244,720.00 | 0.04% | 0 | \$0.00 NA |
| | ANDERSON BROTHERS BANK | 1 | \$174,274.24 | 0.03% | 0 | \$0.00 NA |
| | APEX HOME LOANS, INC | 2 | \$569,448.72 | 0.09% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION | 1 | \$171,279.40 | 0.03% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$150,860.26 | 0.02% | 0 | \$0.00 NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$604,202.56 | 0.1% | 0 | \$0.00 NA |
| | ASSURED MORTGAGE, INC | 1 | \$164,301.69 | 0.03% | 0 | \$0.00 NA |
| | ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$203,244.74 | 0.03% | 0 | \$0.00 NA |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$222,700.00 | 0.04% | 0 | \$0.00 NA |
| | AUSTIN BANK, TEXAS N.A | 3 | \$604,250.00 | 0.1% | 0 | \$0.00 NA |
| | AXIA FINANCIAL, LLC | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 NA |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,496.54 | 0.05% | 0 | \$0.00 NA |
| | BANCFIRST | 2 | \$507,249.34 | 0.08% | 0 | \$0.00 NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 NA |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 NA |
| | BANKPLUS | 2 | \$550,919.38 | 0.09% | 0 | \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,147,037.21 | 0.19% | 0 | \$0.00 NA |

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|---|---|----------------|-------|---|--------|----|
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$358,476.42 | 0.06% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK | 1 | \$176,986.90 | 0.03% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA |
| BOIX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, L.L.C | 1 | \$354,851.82 | 0.06% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,059,198.37 | 0.17% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$289,300.00 | 0.05% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$877,000.00 | 0.14% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC | 1 | \$188,208.18 | 0.03% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$302,726.38 | 0.05% | 0 | \$0.00 | NA |
| CAPITALMARK BANK AND TRUST, A CORPORATION | 1 | \$278,735.33 | 0.05% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP | 1 | \$298,617.89 | 0.05% | 0 | \$0.00 | NA |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$179,690.00 | 0.03% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$2,340,287.54 | 0.39% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$255,330.79 | 0.04% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$183,750.00 | 0.03% | 0 | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$328,562.50 | 0.05% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 5 | \$1,716,644.99 | 0.28% | 0 | \$0.00 | NA |
| CENTENNIAL BANK A CORPORATION | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$222,065.73 | 0.04% | 0 | \$0.00 | NA |
| CITY BANK | 1 | \$161,502.59 | 0.03% | 0 | \$0.00 | NA |
| CITY BANK AND TRUST COMPANY | 1 | \$166,408.00 | 0.03% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA |
| CMI MORTGAGE COMPANY | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$1,412,916.00 | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF OAK PARK RIVER FO | 1 | \$357,511.14 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$821,000.00 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$217,584.58 | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 3 | \$829,329.85 | 0.14% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA |
| CORE BANK | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$415,199.24 | 0.07% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$239,500.00 | 0.04% | 0 | \$0.00 | NA |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC | 4 | \$1,489,113.00 | 0.25% | 0 | \$0.00 | NA |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.03% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$183,042.11 | 0.03% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$415,252.96 | 0.07% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$415,252.96 | 0.07% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC | 1 | \$158,838.51 | 0.03% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$414,620.58 | 0.07% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 8 | \$1,680,146.21 | 0.28% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$315,571.93 | 0.05% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$191,876.19 | 0.03% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$333,900.00 | 0.06% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$350,240.18 | 0.06% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$713,733.87 | 0.12% | 0 | \$0.00 | NA |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$212,027.96 | 0.03% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$483,000.00 | 0.08% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$188,387.71 | 0.03% | 0 | \$0.00 | NA |
| EAGLEBANK | 2 | \$823,464.49 | 0.14% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 3 | \$885,880.21 | 0.15% | 0 | \$0.00 | NA |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$241,000.00 | 0.04% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$159,329.67 | 0.03% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$296,102.93 | 0.05% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$209,391.64 | 0.03% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$156,136.39 | 0.03% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A. DBQA EXTRACO MORTGAGE | 1 | \$415,235.19 | 0.07% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$277,492.00 | 0.05% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$270,848.85 | 0.04% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$251,748.00 | 0.04% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC DBA GATEWAY HOME | 1 | \$411,216.52 | 0.07% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$525,519.52 | 0.09% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$155,004.48 | 0.03% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE III, INC A NORTH DAKOTA CORPORATION | 1 | \$164,301.69 | 0.03% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$173,278.38 | 0.03% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$159,322.85 | 0.03% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 2 | \$410,250.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$418,724.64 | 0.07% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$295,543.90 | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$178,500.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC | 1 | \$449,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$695,589.73 | 0.11% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$498,154.18 | 0.08% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$802,500.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 1 | \$207,068.17 | 0.03% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$458,026.53 | 0.08% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 4 | \$838,754.72 | 0.14% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$262,384.82 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST MONTANA BANK | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 7 | \$2,094,709.62 | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$228,647.80 | 0.04% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,343,444.46 | 0.39% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$355,300.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$399,719.16 | 0.07% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$191,900.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$681,197.84 | 0.11% | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$178,900.00 | 0.03% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$182,729.12 | 0.03% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION | 1 | \$164,500.00 | 0.03% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION | 1 | \$303,782.47 | 0.05% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$186,216.56 | 0.03% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$366,022.82 | 0.06% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.05% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$399,600.00 | 0.07% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$390,349.53 | 0.06% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE | 1 | \$273,836.15 | 0.05% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 5 | \$1,445,799.20 | 0.24% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 4 | \$1,230,628.78 | 0.2% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$352,999.70 | 0.06% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,608,717.55 | 0.27% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 2 | \$467,066.30 | 0.08% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$177,438.17 | 0.03% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$404,306.07 | 0.07% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$469,610.39 | 0.08% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$330,623.12 | 0.05% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,673.03 | 0.05% | 0 | \$0.00 | NA |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$228,670.83 | 0.04% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 3 | \$1,185,500.00 | 0.2% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$379,403.79 | 0.06% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK | 1 | \$284,391.30 | 0.05% | 0 | \$0.00 | NA |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 | NA |
| HANTZ BANK | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$159,329.67 | 0.03% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$557,650.21 | 0.09% | 0 | \$0.00 | NA |
| HFA MORTGAGE SERVICES | 1 | \$328,589.22 | 0.05% | 0 | \$0.00 | NA |
| HIGHTECHLENDING, INC | 1 | \$546,676.54 | 0.09% | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 6 | \$1,687,378.77 | 0.28% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC | 1 | \$273,812.45 | 0.05% | 0 | \$0.00 | NA |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$219,386.28 | 0.04% | 0 | \$0.00 | NA |
| HOME LOAN MORTGAGE COMPANY | 2 | \$446,690.31 | 0.07% | 0 | \$0.00 | NA |
| HOMEBA NC, N.A. A NATIONAL ASSOCIATION | 1 | \$315,757.98 | 0.05% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 5 | \$1,181,626.50 | 0.19% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$260,894.17 | 0.04% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP | 1 | \$185,626.96 | 0.03% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 11 | \$2,876,657.09 | 0.47% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$1,751,638.27 | 0.29% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$305,172.25 | 0.05% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$187,204.35 | 0.03% | 0 | \$0.00 | NA |
| HOMUSA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$308,447.69 | 0.05% | 0 | \$0.00 | NA |
| HOUSE OF FINANCE, INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$177,261.79 | 0.03% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON | 1 | \$209,111.14 | 0.03% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$191,216.76 | 0.03% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 2 | \$562,812.08 | 0.09% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$164,400.00 | 0.03% | 0 | \$0.00 | NA |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA |
| IBERIA MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$282,823.37 | 0.05% | 0 | \$0.00 | NA |
| INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$413,500.65 | 0.07% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 2 | \$440,925.38 | 0.07% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$168,150.00 | 0.03% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 4 | \$1,456,241.08 | 0.24% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$258,899.63 | 0.04% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$268,459.01 | 0.04% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$645,229.74 | 0.11% | 0 | \$0.00 | NA |
| KCB BANK | 1 | \$348,518.74 | 0.06% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 2 | \$390,274.70 | 0.06% | 0 | \$0.00 | NA |
| KLEINBANK | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$299,726.11 | 0.05% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$317,401.00 | 0.05% | 0 | \$0.00 | NA |
| LOANDEPOT.COM | 1 | \$239,681.32 | 0.04% | 0 | \$0.00 | NA |
| LOANDEPOT.COM LLC | 1 | \$158,039.11 | 0.03% | 0 | \$0.00 | NA |
| M + T BANK | 2 | \$554,140.94 | 0.09% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORPORATION | 1 | \$182,359.12 | 0.03% | 0 | \$0.00 | NA |
| MAGNOLIA STATE BANK | 1 | \$267,104.77 | 0.04% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$381,372.13 | 0.06% | 0 | \$0.00 | NA |
| MARYLAND MUTUAL MORTGAGE | 1 | \$192,183.19 | 0.03% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$444,000.00 | 0.07% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$394,357.70 | 0.07% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$323,900.00 | 0.05% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$978,358.95 | 0.16% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$483,899.25 | 0.08% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$318,645.71 | 0.05% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$333,000.00 | 0.05% | 0 | \$0.00 | NA |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$234,015.46 | 0.04% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$154,850.41 | 0.03% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 8 | \$1,657,293.11 | 0.27% | 0 | \$0.00 | NA |
| MNET MORTGAGE CORP | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 | NA |
| MONARCH BANK | 4 | \$950,344.33 | 0.16% | 0 | \$0.00 | NA |
| MONARCH BANK A CORPORATION | 1 | \$298,704.49 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 5 | \$1,179,268.17 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$174,266.84 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$268,880.25 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE MASTER INC | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$202,149.52 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$252,537.53 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 1 | \$212,596.43 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 5 | \$889,713.16 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES, INC | 1 | \$217,475.70 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 5 | \$1,705,681.43 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA |
| | 1 | \$415,270.60 | 0.07% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | | | | | | |
| | MOUNTAIN WEST BANK, N.A | 1 | \$248,941.96 | 0.04% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$431,643.86 | 0.07% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$351,500.00 | 0.06% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$376,069.95 | 0.06% | 0 | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$180,249.35 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$163,810.82 | 0.03% | 0 | \$0.00 | NA |
| | NEW WEST LENDING INC | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$243,444.15 | 0.04% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,386.40 | 0.03% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,840.50 | 0.01% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$649,085.25 | 0.11% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 2 | \$564,551.17 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$977,844.01 | 0.16% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$204,132.40 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$953,833.13 | 0.16% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$639,600.00 | 0.11% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$219,087.61 | 0.04% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$188,984.34 | 0.03% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 7 | \$1,747,508.35 | 0.29% | 0 | \$0.00 | NA |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA |
| | OLDPOINT MORTGAGE. LLC AN LLC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 2 | \$481,944.25 | 0.08% | 0 | \$0.00 | NA |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$229,026.60 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | OPES ADVISORS, INC | 1 | \$143,402.80 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$172,771.64 | 0.03% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE | 1 | \$251,725.43 | 0.04% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$224,057.35 | 0.04% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$192,570.05 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$690,252.97 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$150,858.82 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,907,891.88 | 0.31% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 4 | \$931,824.89 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$333,596.51 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 3 | \$740,500.00 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$155,602.00 | 0.03% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$196,428.13 | 0.03% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$513,794.05 | 0.08% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,238.21 | 0.03% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMIETED LIABILITY COMPANY | 1 | \$179,245.88 | 0.03% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,899.64 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$399,302.90 | 0.07% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$563,130.38 | 0.09% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$368,356.71 | 0.06% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 2 | \$898,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 17 | \$4,777,954.32 | 0.79% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PREMIER BANK | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$290,764.20 | 0.05% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 2 | \$397,907.28 | 0.07% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$89,220.80 | 0.01% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$209,600.00 | 0.03% | 0 | \$0.00 | NA |
| | PRESIDENTIALBANK, FSB | 1 | \$168,697.45 | 0.03% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 17 | \$3,865,939.67 | 0.64% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$368,814.85 | 0.06% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$176,258.44 | 0.03% | 0 | \$0.00 | NA |
| | PROGRESS BANK + TRUST | 1 | \$253,896.90 | 0.04% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$326,213.54 | 0.05% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 13 | \$3,769,887.59 | 0.62% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$345,852.22 | 0.06% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$604,222.05 | 0.1% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$286,000.00 | 0.05% | 0 | \$0.00 | NA |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$189,195.89 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC BANK AND TRUST | 1 | \$159,800.00 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$644,433.74 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$412,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$922,900.37 | 0.15% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$469,404.00 | 0.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$783,357.01 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$414,023.13 | 0.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$785,994.98 | 0.13% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 2 | \$785,677.32 | 0.13% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$231,018.14 | 0.04% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$206,123.94 | 0.03% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$361,200.00 | 0.06% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 1 | \$206,537.55 | 0.03% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$372,929.32 | 0.06% | 0 | \$0.00 | NA |
| RP FUNDING, INC | 2 | \$532,127.41 | 0.09% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$205,825.22 | 0.03% | 0 | \$0.00 | NA |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$205,617.19 | 0.03% | 0 | \$0.00 | NA |
| SCBT | 8 | \$2,234,564.97 | 0.37% | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,136,914.45 | 0.19% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$969,001.60 | 0.16% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$163,305.92 | 0.03% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$964,869.43 | 0.16% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$168,757.27 | 0.03% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$169,265.87 | 0.03% | 0 | \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$214,108.35 | 0.04% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$342,046.03 | 0.06% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$156,136.39 | 0.03% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$180,524.93 | 0.03% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 2 | \$461,788.54 | 0.08% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA |
| SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$201,642.98 | 0.03% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$198,997.78 | 0.03% | 0 | \$0.00 | NA |
| SOUTHFIRST BANK | 1 | \$184,822.42 | 0.03% | 0 | \$0.00 | NA |
| SOUTHSIDE BANK | 1 | \$192,825.00 | 0.03% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$413,261.35 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | SPIRITBANK | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS, INC | 1 | \$509,833.13 | 0.08% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$247,924.72 | 0.04% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW ME | 1 | \$356,515.29 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT BANK | 2 | \$508,320.00 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT BANK A CORPORATION | 1 | \$191,187.43 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK | 1 | \$234,733.18 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$231,028.02 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$121,967.81 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$377,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,403,269.25 | 0.23% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$179,222.70 | 0.03% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES | 1 | \$567,611.96 | 0.09% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC | 1 | \$154,038.64 | 0.03% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$199,162.09 | 0.03% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$266,249.26 | 0.04% | 0 | \$0.00 | NA |
| | TEXAS HOME LENDING, L. P | 1 | \$173,215.47 | 0.03% | 0 | \$0.00 | NA |
| | TEXAS PROFESSIONAL MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$310,679.57 | 0.05% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 2 | \$510,056.83 | 0.08% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 2 | \$489,735.00 | 0.08% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$210,124.93 | 0.03% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$216,090.87 | 0.04% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$311,200.00 | 0.05% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 2 | \$502,655.02 | 0.08% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$358,460.96 | 0.06% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$282,584.14 | 0.05% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$440,111.75 | 0.07% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$199,170.56 | 0.03% | 0 | \$0.00 | NA |
| | TRADITIONS BANK | 2 | \$403,015.03 | 0.07% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 2 | \$412,762.45 | 0.07% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$162,940.00 | 0.03% | 0 | \$0.00 | NA |

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|--|---|-------|------------------|--------|---|--------|----|
| | UNION MORTGAGE GROUP, INC | 4 | \$1,267,011.00 | 0.21% | 0 | \$0.00 | NA |
| | UNITED SAVINGS BANK | 1 | \$304,704.96 | 0.05% | 0 | \$0.00 | NA |
| | UNITY BANK | 2 | \$469,592.62 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 12 | \$3,495,867.09 | 0.58% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA ,A CALIFORNIA CORPORATION | 1 | \$191,553.57 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$156,833.43 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,560,596.02 | 0.26% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$170,774.17 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$430,804.59 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,124,289.22 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$302,466.23 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$987,302.54 | 0.16% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA |
| | VALLEY BANK AN ILLINOS CORPORATION | 1 | \$161,626.07 | 0.03% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$415,252.96 | 0.07% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORP | 1 | \$236,982.52 | 0.04% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$538,235.56 | 0.09% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$593,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VIRGINIA COMMERCE BANK | 1 | \$219,068.93 | 0.04% | 0 | \$0.00 | NA |
| | VIRGINIA FIRST MORTGAGE | 1 | \$169,150.00 | 0.03% | 0 | \$0.00 | NA |
| | VISION MORTGAGE CAPITAL | 1 | \$164,315.70 | 0.03% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$415,270.60 | 0.07% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$207,626.47 | 0.03% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 3 | \$681,044.43 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$690,682.03 | 0.11% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$598,115.45 | 0.1% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1,637 | \$405,686,244.10 | 66.91% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$410,000.00 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | | |
| | WILLAMETTE VALLEY BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$153,361.33 | 0.03% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$451,929.22 | 0.07% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$685,402.78 | 0.11% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 2 | \$338,080.53 | 0.06% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$386,357.92 | 0.06% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$229,624.06 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$158,084.90 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$199,153.56 | 0.03% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$235,011.27 | 0.04% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$448,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$454,089.57 | 0.07% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$790,983.24 | -0.05% | 0 | \$0.00 | NA |
| Total | | 2,393 | \$606,285,950.25 | 100% | 0 | \$0.00 | |
| 3138X6WY7 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$63,869.71 | 0.12% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$77,487.08 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$71,704.42 | 0.14% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$65,734.54 | 0.12% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$54,082.33 | 0.1% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$82,672.95 | 0.16% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$161,064.47 | 0.3% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | | |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$101,587.13 | 0.19% | 0 | \$0.00 | NA |
| AUSTIN BANK, TEXAS N.A | 1 | \$75,500.00 | 0.14% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$49,794.73 | 0.09% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$60,555.45 | 0.11% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION | 1 | \$69,663.96 | 0.13% | 0 | \$0.00 | NA |
| CAPITALMARK BANK AND TRUST A CORPORATION | 1 | \$64,287.69 | 0.12% | 0 | \$0.00 | NA |
| CAPSTONE BANK | 1 | \$31,875.20 | 0.06% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$51,597.98 | 0.1% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA |
| CHARTER WEST NATIONAL BANK | 1 | \$69,126.63 | 0.13% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$62,647.00 | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$46,932.41 | 0.09% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$62,900.00 | 0.12% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$66,240.66 | 0.13% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$75,090.47 | 0.14% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$49,304.95 | 0.09% | 0 | \$0.00 | NA |
| FAMILY FIRST MORTGAGE INC | 1 | \$59,758.67 | 0.11% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$156,013.97 | 0.3% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 2 | \$119,675.13 | 0.23% | 0 | \$0.00 | NA |
| FIRST BANK 288764 | 1 | \$55,779.33 | 0.11% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$39,837.45 | 0.08% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE III INC | 1 | \$49,798.89 | 0.09% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V INC | 1 | \$74,695.23 | 0.14% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$65,791.56 | 0.12% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$78,900.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$74,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$53,388.79 | 0.1% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA |

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|---|----|--------------|-------|---|--------|----|
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$80,418.50 | 0.15% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$67,734.80 | 0.13% | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 2 | \$118,250.00 | 0.22% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC | 1 | \$55,772.44 | 0.11% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER | 1 | \$82,168.17 | 0.16% | 0 | \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK, NA | 1 | \$55,781.60 | 0.11% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$54,586.28 | 0.1% | 0 | \$0.00 | NA |
| HANCOCK BANK | 1 | \$29,876.84 | 0.06% | 0 | \$0.00 | NA |
| HANTZ BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$53,200.00 | 0.1% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$108,400.00 | 0.21% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$28,725.38 | 0.05% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$77,520.00 | 0.15% | 0 | \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$42,234.64 | 0.08% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA |
| INDEPENDENCE NATIONAL BANK NMLS #111883 | 1 | \$83,794.58 | 0.16% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$71,787.09 | 0.14% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$71,505.59 | 0.14% | 0 | \$0.00 | NA |
| JEFFERSON FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$68,719.62 | 0.13% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$69,715.55 | 0.13% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA |
| MEGAMERICA MORTGAGE GROUP, INC | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA |
| MEMBER SELECT MORTGAGE | 1 | \$84,900.00 | 0.16% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$63,739.93 | 0.12% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 10 | \$629,090.51 | 1.19% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$66,141.04 | 0.13% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MORTGAGE 1 INC | 2 | \$148,402.81 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$43,031.52 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL OF MN INC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 2 | \$148,674.92 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$109,698.33 | 0.21% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISON OF GLACIER BANK CORPORATION | 1 | \$59,763.58 | 0.11% | 0 | \$0.00 | NA |
| MRV BANKS A CORPORATION | 1 | \$69,349.04 | 0.13% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$77,188.28 | 0.15% | 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE, LLC | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA |
| NTFN INC | 3 | \$199,047.92 | 0.38% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 2 | \$100,395.42 | 0.19% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$74,094.57 | 0.14% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$29,600.00 | 0.06% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$69,840.04 | 0.13% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$66,130.18 | 0.13% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 1 | \$69,724.17 | 0.13% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$77,250.00 | 0.15% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 1 | \$84,200.00 | 0.16% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$155,219.86 | 0.29% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 2 | \$134,073.51 | 0.25% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 2 | \$135,024.66 | 0.26% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$32,775.89 | 0.06% | 0 | \$0.00 | NA |
| REPUBLIC BANK + TRUST | 2 | \$123,753.48 | 0.23% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$76,200.00 | 0.14% | 0 | \$0.00 | NA |
| RESMAC, INC | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA |
| RESMAC, INC., A CORPORATION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 18 | \$1,150,451.14 | 2.18% | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC | 1 | \$82,166.42 | 0.16% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$35,483.17 | 0.07% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$49,800.94 | 0.09% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$54,785.50 | 0.1% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$71,707.42 | 0.14% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$69,721.32 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$54,774.21 | 0.1% | 0 | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$61,359.76 | 0.12% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$49,794.73 | 0.09% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 | NA |
| | THE BANK, NA | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$60,552.94 | 0.11% | 0 | \$0.00 | NA |
| | TN BANK A STATE BANK | 1 | \$58,757.79 | 0.11% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 2 | \$133,451.63 | 0.25% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$74,695.23 | 0.14% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$28,720.00 | 0.05% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$69,721.33 | 0.13% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$82,659.26 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$64,735.87 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$87,219.41 | 0.16% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 2 | \$148,471.57 | 0.28% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$144,700.54 | 0.27% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$68,950.00 | 0.13% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 690 | \$41,680,307.95 | 78.83% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$76,189.14 | 0.14% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$47,513.14 | 0.12% | 0 | \$0.00 | NA |
| Total | | 870 | \$52,870,399.93 | 100% | 0 | \$0.00 | |
| 3138X6WZ4 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$88,870.59 | 0.19% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$89,371.45 | 0.19% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN EXCHANGE BANK | 1 | \$101,680.85 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$102,332.47 | 0.22% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL, INC | 1 | \$100,650.00 | 0.22% | 0 | \$0.00 NA |
| | BANK OF ENGLAND | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 NA |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$99,601.89 | 0.22% | 0 | \$0.00 NA |
| | BANKPLUS | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 NA |
| | BOFI FEDERAL BANK | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$100,585.38 | 0.22% | 0 | \$0.00 NA |
| | CASS COUNTY BANK | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 NA |
| | CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION | 1 | \$89,649.01 | 0.19% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK | 2 | \$191,150.00 | 0.41% | 0 | \$0.00 NA |
| | CENTENNIAL BANK , A CORP | 1 | \$102,332.47 | 0.22% | 0 | \$0.00 NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$88,652.91 | 0.19% | 0 | \$0.00 NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,610.79 | 0.19% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC | 2 | \$188,024.92 | 0.41% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 NA |
| | FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$97,300.00 | 0.21% | 0 | \$0.00 NA |
| | FLORIDA CAPITAL BANK, NA | 2 | \$202,780.64 | 0.44% | 0 | \$0.00 NA |
| | FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION | 1 | \$89,634.28 | 0.19% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$99,597.78 | 0.22% | 0 | \$0.00 NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$109,365.18 | 0.24% | 0 | \$0.00 NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$86,291.76 | 0.19% | 0 | \$0.00 NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 3 | \$294,154.32 | 0.64% | 0 | \$0.00 NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA | 1 | \$107,526.76 | 0.23% | 0 | \$0.00 NA |

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|--|---|--------------|-------|---|--------|----|
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$95,605.90 | 0.21% | 0 | \$0.00 | NA |
| HUNT MORTGAGE SERCICES INC, A CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$108,054.58 | 0.23% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK | 1 | \$85,903.08 | 0.19% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$589,334.34 | 1.28% | 0 | \$0.00 | NA |
| MORTGAGE I INC | 1 | \$94,127.63 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$102,345.12 | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$88,084.43 | 0.19% | 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$98,000.00 | 0.21% | 0 | \$0.00 | NA |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$93,200.00 | 0.2% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | NA |
| PACIFIC CITY BANK | 1 | \$99,589.48 | 0.22% | 0 | \$0.00 | NA |
| PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$102,776.34 | 0.22% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$199,200.00 | 0.43% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$89,630.52 | 0.19% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY | 1 | \$87,404.23 | 0.19% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$99,589.48 | 0.22% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 1 | \$85,600.73 | 0.19% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,200.00 | 0.23% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 2 | \$202,664.58 | 0.44% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| RFC MORTGAGE, A CORPORATION | 1 | \$93,227.37 | 0.2% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 5 | \$465,675.00 | 1.01% | 0 | \$0.00 | NA |
| RP FUNDING, INC | 1 | \$99,593.64 | 0.22% | 0 | \$0.00 | NA |
| SCBT | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA |
| SFMC, LP | 2 | \$214,450.77 | 0.46% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SUMMIT COMMUNITY BANK | 1 | \$88,894.68 | 0.19% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$87,140.79 | 0.19% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$101,500.00 | 0.22% | 0 | \$0.00 | NA |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$91,633.73 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$99,589.47 | 0.22% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$105,976.41 | 0.23% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$86,447.28 | 0.19% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 385 | \$37,139,362.73 | 80.45% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$99,344.66 | 0.22% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$88,385.65 | 0.15% | 0 | \$0.00 | NA |
| Total | | 478 | \$46,163,696.07 | 100% | 0 | \$0.00 | |
| 3138X7B28 | BANK OF AMERICA, N.A | 65 | \$6,314,057.23 | 100% | 0 | \$0.00 | NA |
| Total | | 65 | \$6,314,057.23 | 100% | 0 | \$0.00 | |
| 3138X7B36 | BANK OF AMERICA, N.A | 87 | \$14,645,461.78 | 100% | 0 | \$0.00 | NA |
| Total | | 87 | \$14,645,461.78 | 100% | 0 | \$0.00 | |
| 3138X7B44 | BANK OF AMERICA, N.A | 61 | \$8,243,911.10 | 100% | 0 | \$0.00 | NA |
| Total | | 61 | \$8,243,911.10 | 100% | 0 | \$0.00 | |
| 3138X7B51 | BANK OF AMERICA, N.A | 133 | \$25,927,386.69 | 100% | 0 | \$0.00 | NA |
| Total | | 133 | \$25,927,386.69 | 100% | 0 | \$0.00 | |
| 3138X7B69 | BANK OF AMERICA, N.A | 140 | \$36,029,575.79 | 100% | 0 | \$0.00 | NA |
| Total | | 140 | \$36,029,575.79 | 100% | 0 | \$0.00 | |
| 3138X7B77 | BANK OF AMERICA, N.A | 212 | \$29,065,882.73 | 100% | 0 | \$0.00 | NA |
| Total | | 212 | \$29,065,882.73 | 100% | 0 | \$0.00 | |
| 3138X7B85 | BANK OF AMERICA, N.A | 26 | \$6,756,857.52 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$6,756,857.52 | 100% | 0 | \$0.00 | |
| 3138X7B93 | BANK OF AMERICA, N.A | 30 | \$4,093,141.53 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,093,141.53 | 100% | 0 | \$0.00 | |
| 3138X7BG7 | BANK OF AMERICA, N.A | 10 | \$1,900,189.51 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,900,189.51 | 100% | 0 | \$0.00 | |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X7BH5 | BANK OF AMERICA, N.A | 13 | \$2,677,501.41 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,677,501.41 | 100% | 0 | \$0.00 | |
| 3138X7BJ1 | BANK OF AMERICA, N.A | 13 | \$1,425,384.54 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,425,384.54 | 100% | 0 | \$0.00 | |
| 3138X7BK8 | BANK OF AMERICA, N.A | 11 | \$1,383,030.40 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,383,030.40 | 100% | 0 | \$0.00 | |
| 3138X7BL6 | BANK OF AMERICA, N.A | 6 | \$1,368,708.67 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,368,708.67 | 100% | 0 | \$0.00 | |
| 3138X7BM4 | BANK OF AMERICA, N.A | 8 | \$1,824,676.22 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,824,676.22 | 100% | 0 | \$0.00 | |
| 3138X7BN2 | BANK OF AMERICA, N.A | 15 | \$1,804,563.34 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,804,563.34 | 100% | 0 | \$0.00 | |
| 3138X7BP7 | BANK OF AMERICA, N.A | 9 | \$1,502,439.23 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,502,439.23 | 100% | 0 | \$0.00 | |
| 3138X7BQ5 | BANK OF AMERICA, N.A | 29 | \$2,804,126.71 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,804,126.71 | 100% | 0 | \$0.00 | |
| 3138X7BR3 | BANK OF AMERICA, N.A | 76 | \$4,765,139.76 | 100% | 0 | \$0.00 | NA |
| Total | | 76 | \$4,765,139.76 | 100% | 0 | \$0.00 | |
| 3138X7BS1 | BANK OF AMERICA, N.A | 20 | \$2,588,053.47 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,588,053.47 | 100% | 0 | \$0.00 | |
| 3138X7BT9 | BANK OF AMERICA, N.A | 301 | \$19,644,280.98 | 100% | 0 | \$0.00 | NA |
| Total | | 301 | \$19,644,280.98 | 100% | 0 | \$0.00 | |
| 3138X7BU6 | BANK OF AMERICA, N.A | 72 | \$4,511,541.38 | 100% | 0 | \$0.00 | NA |
| Total | | 72 | \$4,511,541.38 | 100% | 0 | \$0.00 | |
| 3138X7BV4 | BANK OF AMERICA, N.A | 16 | \$2,568,347.94 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,568,347.94 | 100% | 0 | \$0.00 | |
| 3138X7BW2 | BANK OF AMERICA, N.A | 9 | \$1,429,325.41 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,429,325.41 | 100% | 0 | \$0.00 | |
| 3138X7BX0 | BANK OF AMERICA, N.A | 87 | \$8,385,732.47 | 100% | 0 | \$0.00 | NA |
| Total | | 87 | \$8,385,732.47 | 100% | 0 | \$0.00 | |

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| 3138X7BY8 | BANK OF AMERICA, N.A | 250 | \$24,540,653.80 | 100% | 0 | \$0.00 | NA |
| Total | | 250 | \$24,540,653.80 | 100% | 0 | \$0.00 | |
| 3138X7BZ5 | BANK OF AMERICA, N.A | 7 | \$1,175,490.81 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,175,490.81 | 100% | 0 | \$0.00 | |
| 3138X7C27 | BANK OF AMERICA, N.A | 13 | \$1,306,372.52 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,306,372.52 | 100% | 0 | \$0.00 | |
| 3138X7C35 | BANK OF AMERICA, N.A | 36 | \$9,358,194.08 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$9,358,194.08 | 100% | 0 | \$0.00 | |
| 3138X7C43 | BANK OF AMERICA, N.A | 59 | \$15,157,498.49 | 100% | 0 | \$0.00 | NA |
| Total | | 59 | \$15,157,498.49 | 100% | 0 | \$0.00 | |
| 3138X7C50 | BANK OF AMERICA, N.A | 6 | \$1,161,066.95 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,161,066.95 | 100% | 0 | \$0.00 | |
| 3138X7C68 | BANK OF AMERICA, N.A | 39 | \$4,532,621.43 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$4,532,621.43 | 100% | 0 | \$0.00 | |
| 3138X7C76 | BANK OF AMERICA, N.A | 27 | \$3,167,955.25 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,167,955.25 | 100% | 0 | \$0.00 | |
| 3138X7C84 | BANK OF AMERICA, N.A | 8 | \$1,710,459.16 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,710,459.16 | 100% | 0 | \$0.00 | |
| 3138X7C92 | BANK OF AMERICA, N.A | 27 | \$4,255,362.62 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,255,362.62 | 100% | 0 | \$0.00 | |
| 3138X7CA9 | BANK OF AMERICA, N.A | 78 | \$21,098,242.25 | 100% | 0 | \$0.00 | NA |
| Total | | 78 | \$21,098,242.25 | 100% | 0 | \$0.00 | |
| 3138X7CB7 | BANK OF AMERICA, N.A | 112 | \$18,177,245.10 | 100% | 0 | \$0.00 | NA |
| Total | | 112 | \$18,177,245.10 | 100% | 0 | \$0.00 | |
| 3138X7CC5 | BANK OF AMERICA, N.A | 247 | \$62,849,712.47 | 100% | 0 | \$0.00 | NA |
| Total | | 247 | \$62,849,712.47 | 100% | 0 | \$0.00 | |
| 3138X7CD3 | BANK OF AMERICA, N.A | 10 | \$2,570,627.84 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,570,627.84 | 100% | 0 | \$0.00 | |
| 3138X7CE1 | BANK OF AMERICA, N.A | 9 | \$2,194,320.86 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,194,320.86 | 100% | 0 | \$0.00 | |

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| 3138X7CF8 | BANK OF AMERICA, N.A | 11 | \$2,513,093.09 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,513,093.09 | 100% | 0 | \$0.00 | |
| 3138X7CG6 | BANK OF AMERICA, N.A | 90 | \$20,714,278.33 | 100% | 0 | \$0.00 | NA |
| Total | | 90 | \$20,714,278.33 | 100% | 0 | \$0.00 | |
| 3138X7CH4 | BANK OF AMERICA, N.A | 38 | \$9,672,908.00 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$9,672,908.00 | 100% | 0 | \$0.00 | |
| 3138X7CJ0 | BANK OF AMERICA, N.A | 138 | \$29,170,328.64 | 100% | 0 | \$0.00 | NA |
| Total | | 138 | \$29,170,328.64 | 100% | 0 | \$0.00 | |
| 3138X7CK7 | BANK OF AMERICA, N.A | 19 | \$4,741,533.88 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,741,533.88 | 100% | 0 | \$0.00 | |
| 3138X7CL5 | BANK OF AMERICA, N.A | 12 | \$3,104,876.71 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,104,876.71 | 100% | 0 | \$0.00 | |
| 3138X7CM3 | BANK OF AMERICA, N.A | 8 | \$1,623,140.65 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,623,140.65 | 100% | 0 | \$0.00 | |
| 3138X7CN1 | BANK OF AMERICA, N.A | 23 | \$5,520,144.87 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,520,144.87 | 100% | 0 | \$0.00 | |
| 3138X7CP6 | BANK OF AMERICA, N.A | 16 | \$2,313,475.70 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,313,475.70 | 100% | 0 | \$0.00 | |
| 3138X7CQ4 | BANK OF AMERICA, N.A | 26 | \$4,282,280.21 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,282,280.21 | 100% | 0 | \$0.00 | |
| 3138X7CR2 | BANK OF AMERICA, N.A | 153 | \$17,941,631.05 | 100% | 0 | \$0.00 | NA |
| Total | | 153 | \$17,941,631.05 | 100% | 0 | \$0.00 | |
| 3138X7CT8 | BANK OF AMERICA, N.A | 166 | \$27,029,229.24 | 100% | 0 | \$0.00 | NA |
| Total | | 166 | \$27,029,229.24 | 100% | 0 | \$0.00 | |
| 3138X7CU5 | BANK OF AMERICA, N.A | 74 | \$12,822,847.91 | 100% | 0 | \$0.00 | NA |
| Total | | 74 | \$12,822,847.91 | 100% | 0 | \$0.00 | |
| 3138X7CV3 | BANK OF AMERICA, N.A | 60 | \$11,219,398.47 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$11,219,398.47 | 100% | 0 | \$0.00 | |
| 3138X7CW1 | BANK OF AMERICA, N.A | 11 | \$1,806,839.02 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,806,839.02 | 100% | 0 | \$0.00 | |

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| 3138X7CX9 | BANK OF AMERICA, N.A | 28 | \$1,944,901.45 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$1,944,901.45 | 100% | 0 | \$0.00 | |
| 3138X7CY7 | BANK OF AMERICA, N.A | 15 | \$2,355,430.76 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,355,430.76 | 100% | 0 | \$0.00 | |
| 3138X7CZ4 | BANK OF AMERICA, N.A | 48 | \$3,077,758.09 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$3,077,758.09 | 100% | 0 | \$0.00 | |
| 3138X7DA8 | BANK OF AMERICA, N.A | 32 | \$4,266,244.09 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,266,244.09 | 100% | 0 | \$0.00 | |
| 3138X7DB6 | BANK OF AMERICA, N.A | 106 | \$25,393,603.77 | 100% | 0 | \$0.00 | NA |
| Total | | 106 | \$25,393,603.77 | 100% | 0 | \$0.00 | |
| 3138X7DC4 | BANK OF AMERICA, N.A | 64 | \$8,720,081.05 | 100% | 0 | \$0.00 | NA |
| Total | | 64 | \$8,720,081.05 | 100% | 0 | \$0.00 | |
| 3138X7DD2 | BANK OF AMERICA, N.A | 41 | \$2,528,737.65 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$2,528,737.65 | 100% | 0 | \$0.00 | |
| 3138X7DE0 | BANK OF AMERICA, N.A | 9 | \$1,206,148.63 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,206,148.63 | 100% | 0 | \$0.00 | |
| 3138X7DF7 | BANK OF AMERICA, N.A | 228 | \$13,731,281.52 | 100% | 0 | \$0.00 | NA |
| Total | | 228 | \$13,731,281.52 | 100% | 0 | \$0.00 | |
| 3138X7F24 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 36 | \$11,163,504.00 | 96.22% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$438,421.90 | 3.78% | 0 | \$0.00 | NA |
| Total | | 37 | \$11,601,925.90 | 100% | 0 | \$0.00 | |
| 3138X7F32 | OAKTREE FUNDING CORP | 1 | \$278,208.74 | 5.68% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,620,264.00 | 94.32% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,898,472.74 | 100% | 0 | \$0.00 | |
| 3138X7F40 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,648,927.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,648,927.00 | 100% | 0 | \$0.00 | |
| 3138X7F57 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,379,857.42 | 96.09% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$178,399.87 | 3.91% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,558,257.29 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138X7F65 | OAKTREE FUNDING CORP | 1 | \$81,410.79 | 6.19% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,233,521.00 | 93.81% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,314,931.79 | 100% | 0 | \$0.00 | |
| 3138X7F73 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,700,500.00 | 70.86% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 2 | \$699,398.59 | 29.14% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,399,898.59 | 100% | 0 | \$0.00 | |
| 3138X7F81 | AFFILIATED MORTGAGE COMPANY | 2 | \$396,000.02 | 1.56% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$361,963.93 | 1.42% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$399,485.11 | 1.57% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 73 | \$22,260,358.00 | 87.55% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$546,435.00 | 2.15% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$292,161.96 | 1.15% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 5 | \$1,169,081.77 | 4.6% | 0 | \$0.00 | NA |
| Total | | 85 | \$25,425,485.79 | 100% | 0 | \$0.00 | |
| 3138X7FW8 | AFFILIATED MORTGAGE COMPANY | 2 | \$473,875.16 | 2.01% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$363,042.66 | 1.54% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 77 | \$22,746,121.54 | 96.45% | 0 | \$0.00 | NA |
| Total | | 80 | \$23,583,039.36 | 100% | 0 | \$0.00 | |
| 3138X7FX6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,167,850.00 | 91.35% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$110,557.51 | 8.65% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,278,407.51 | 100% | 0 | \$0.00 | |
| 3138X7FY4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,269,378.45 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,269,378.45 | 100% | 0 | \$0.00 | |
| 3138X7FZ1 | AFFILIATED MORTGAGE COMPANY | 1 | \$99,877.04 | 7.14% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,298,672.31 | 92.86% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,398,549.35 | 100% | 0 | \$0.00 | |
| 3138X7GA5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,025,850.00 | 91.25% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | VICTORIAN FINANCE LLC | 1 | \$98,325.00 | 8.75% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,124,175.00 | 100% | 0 | \$0.00 | |
| 3138X7GB3 | | AFFILIATED MORTGAGE COMPANY | 1 | \$155,125.06 | 2.48% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$5,916,906.00 | 94.63% | 0 | \$0.00 | NA |
| | | UNIVERSAL MORTGAGE & FINANCE, IN | 1 | \$180,800.00 | 2.89% | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,252,831.06 | 100% | 0 | \$0.00 | |
| 3138X7GC1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,181,312.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,181,312.00 | 100% | 0 | \$0.00 | |
| 3138X7GD9 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$120,250.00 | 6.28% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,422,890.00 | 74.37% | 0 | \$0.00 | NA |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$137,085.00 | 7.16% | 0 | \$0.00 | NA |
| | | UNIVERSAL MORTGAGE & FINANCE, IN | 1 | \$118,000.00 | 6.17% | 0 | \$0.00 | NA |
| | | VICTORIAN FINANCE LLC | 1 | \$115,110.00 | 6.02% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,913,335.00 | 100% | 0 | \$0.00 | |
| 3138X7GE7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,615,035.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,615,035.00 | 100% | 0 | \$0.00 | |
| 3138X7GF4 | | MILEND INC | 1 | \$406,000.00 | 8.8% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,209,660.00 | 91.2% | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,615,660.00 | 100% | 0 | \$0.00 | |
| 3138X7GG2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$2,823,206.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,823,206.22 | 100% | 0 | \$0.00 | |
| 3138X7GH0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$1,567,562.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,567,562.00 | 100% | 0 | \$0.00 | |
| 3138X7GJ6 | | AFFILIATED MORTGAGE COMPANY | 2 | \$557,000.29 | 5.78% | 0 | \$0.00 | NA |
| | | OAKTREE FUNDING CORP | 1 | \$160,597.69 | 1.67% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$7,927,363.00 | 82.23% | 0 | \$0.00 | NA |
| | | UNIVERSAL MORTGAGE & FINANCE, IN | 1 | \$161,250.00 | 1.67% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | VICTORIAN FINANCE LLC | 3 | \$834,039.08 | 8.65% | 0 | \$0.00 | NA |
| Total | | | 35 | \$9,640,250.06 | 100% | 0 | \$0.00 | |
| 3138X7GK3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,174,350.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,174,350.00 | 100% | 0 | \$0.00 | |
| 3138X7GL1 | | AFFILIATED MORTGAGE COMPANY | 1 | \$121,447.01 | 6.46% | 0 | \$0.00 | NA |
| | | OAKTREE FUNDING CORP | 1 | \$116,649.66 | 6.21% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,407,417.00 | 74.9% | 0 | \$0.00 | NA |
| | | VICTORIAN FINANCE LLC | 2 | \$233,520.00 | 12.43% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,879,033.67 | 100% | 0 | \$0.00 | |
| 3138X7GM9 | | AFFILIATED MORTGAGE COMPANY | 1 | \$140,776.69 | 11.16% | 0 | \$0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$146,645.00 | 11.63% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$833,855.00 | 66.13% | 0 | \$0.00 | NA |
| | | VICTORIAN FINANCE LLC | 1 | \$139,650.00 | 11.08% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,260,926.69 | 100% | 0 | \$0.00 | |
| 3138X7GN7 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$276,000.00 | 5.35% | 0 | \$0.00 | NA |
| | | OAKTREE FUNDING CORP | 1 | \$203,760.50 | 3.95% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,676,807.61 | 90.7% | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,156,568.11 | 100% | 0 | \$0.00 | |
| 3138X7GP2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$82,200.00 | 5.64% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,089,428.00 | 74.78% | 0 | \$0.00 | NA |
| | | UNIVERSAL MORTGAGE & FINANCE, IN | 3 | \$285,263.03 | 19.58% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,456,891.03 | 100% | 0 | \$0.00 | |
| 3138X7GQ0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$6,260,125.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$6,260,125.00 | 100% | 0 | \$0.00 | |
| 3138X7GR8 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$95,900.00 | 9.42% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$921,950.00 | 90.58% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,017,850.00 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138X7GS6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,118,901.45 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,118,901.45 | 100% | 0 | \$0.00 | |
| 3138X7GT4 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$231,708.11 | 2.64% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$7,823,860.00 | 89.31% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$227,905.00 | 2.6% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$233,900.00 | 2.67% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$243,200.00 | 2.78% | 0 | \$0.00 | NA |
| Total | | 32 | \$8,760,573.11 | 100% | 0 | \$0.00 | |
| 3138X7GU1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,466,378.34 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,466,378.34 | 100% | 0 | \$0.00 | |
| 3138X7GV9 | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$651,723.21 | 4.47% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$176,500.00 | 1.21% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$244,150.00 | 1.68% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$172,000.00 | 1.18% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORP | 2 | \$460,500.00 | 3.16% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | \$10,668,484.00 | 73.22% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 6 | \$1,580,655.00 | 10.85% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$160,200.00 | 1.1% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$455,728.00 | 3.13% | 0 | \$0.00 | NA |
| Total | | 52 | \$14,569,940.21 | 100% | 0 | \$0.00 | |
| 3138X7GX5 | AFFILIATED MORTGAGE COMPANY | 2 | \$325,090.48 | 2.29% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 52 | \$13,721,420.00 | 96.61% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$156,000.00 | 1.1% | 0 | \$0.00 | NA |
| Total | | 55 | \$14,202,510.48 | 100% | 0 | \$0.00 | |
| 3138X7GZ0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$180,000.00 | 2.84% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$241,700.00 | 3.81% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$361,600.00 | 5.7% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,109,315.00 | 80.56% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$238,000.00 | 3.75% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$212,000.00 | 3.34% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,342,615.00 | 100% | 0 | \$0.00 | |
| 3138X7NG4 | BANKUNITED, N.A | 1 | \$318,248.36 | 11.84% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 8 | \$2,370,276.52 | 88.16% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,688,524.88 | 100% | 0 | \$0.00 | |
| 3138X7NH2 | QUICKEN LOANS INC | 86 | \$20,172,307.77 | 100% | 0 | \$0.00 | NA |
| Total | | 86 | \$20,172,307.77 | 100% | 0 | \$0.00 | |
| 3138X7PT4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$1,730,617.87 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,730,617.87 | 100% | 0 | \$0.00 | |
| 3138X7PW7 | ENVOY MORTGAGE, LTD | 33 | \$8,004,384.84 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$8,004,384.84 | 100% | 0 | \$0.00 | |
| 3138X7PX5 | ENVOY MORTGAGE, LTD | 11 | \$2,240,273.35 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,240,273.35 | 100% | 0 | \$0.00 | |
| 3138X7TQ6 | ANCHOR FUNDING INC | 1 | \$158,271.63 | 7.32% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,003,147.22 | 92.68% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,161,418.85 | 100% | 0 | \$0.00 | |
| 3138X7TR4 | INTERBANK MORTGAGE COMPANY | 15 | \$5,298,340.72 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$5,298,340.72 | 100% | 0 | \$0.00 | |
| 3138X7TS2 | ANCHOR FUNDING INC | 1 | \$206,701.75 | 5.3% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 13 | \$3,694,600.00 | 94.7% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,901,301.75 | 100% | 0 | \$0.00 | |
| 3138X7U27 | CORRIDOR MORTGAGE COMPANY LLC | 3 | \$433,348.49 | 14.56% | 0 | \$0.00 | NA |
| | F&B ACQUISITION GROUP LLC | 1 | \$60,000.00 | 2.02% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$69,585.87 | 2.34% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP INC | 1 | \$394,536.26 | 13.26% | 0 | \$0.00 | NA |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$198,000.00 | 6.65% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 2 | \$734,000.00 | 24.66% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 2 | \$300,250.65 | 10.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$48,750.00 | 1.64% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$250,705.32 | 8.42% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$135,000.00 | 4.54% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$304,058.60 | 10.22% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$48,000.00 | 1.6% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,976,235.19 | 100% | 0 | \$0.00 | |
| 3138X7U35 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$146,250.00 | 2.9% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$445,112.27 | 8.82% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$129,857.71 | 2.57% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$470,447.03 | 9.32% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 2 | \$762,250.00 | 15.1% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$159,816.47 | 3.17% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 6 | \$1,086,354.00 | 21.52% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 4 | \$599,966.31 | 11.89% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$212,567.08 | 4.21% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$370,400.00 | 7.34% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$182,190.78 | 3.61% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$128,000.00 | 2.54% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$195,000.00 | 3.86% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 2 | \$159,816.47 | 3.15% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,048,028.12 | 100% | 0 | \$0.00 | |
| 3138X7U43 | HOMEWARD RESIDENTIAL INC | 9 | \$1,105,315.00 | 79.13% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$182,000.00 | 13.03% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$109,600.00 | 7.84% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,396,915.00 | 100% | 0 | \$0.00 | |
| 3138X7U50 | AMERICAN FINANCIAL NETWORK INC | 1 | \$208,544.29 | 1.41% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,240,445.56 | 8.38% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$139,815.64 | 0.94% | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC | 2 | \$553,147.12 | 3.74% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$149,811.28 | 1.01% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 5 | \$1,001,350.00 | 6.77% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$295,600.00 | 2% | 0 | \$0.00 | NA |
| | | 3 | \$642,862.00 | 4.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | | | | | | |
| | MSA MORTGAGE LLC | 2 | \$491,276.23 | 3.32% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$170,784.86 | 1.15% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 9 | \$1,815,788.07 | 12.27% | 0 | \$0.00 | NA |
| | OPES ADVISORS INCORPORATED | 3 | \$1,483,741.23 | 10.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$141,300.00 | 0.95% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 7 | \$1,439,718.05 | 9.73% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$327,750.00 | 2.21% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 3 | \$1,199,200.00 | 8.1% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 3 | \$380,119.85 | 2.57% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 3 | \$464,380.83 | 3.14% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$497,000.00 | 3.36% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$352,355.00 | 2.38% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 4 | \$504,103.00 | 3.41% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$140,000.00 | 0.95% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 4 | \$726,733.00 | 4.91% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$435,750.00 | 2.94% | 0 | \$0.00 | NA |
| Total | | 67 | \$14,801,576.01 | 100% | 0 | \$0.00 | |
| 3138X7U68 | AMERIFIRST FINANCIAL INC | 1 | \$145,000.00 | 8.14% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$291,323.51 | 16.35% | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC | 1 | \$28,500.00 | 1.6% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$67,545.00 | 3.79% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$188,000.00 | 10.55% | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$131,500.00 | 7.38% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$160,750.82 | 9.02% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 3 | \$423,750.00 | 23.79% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$192,000.00 | 10.78% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$77,297.37 | 4.34% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$75,691.17 | 4.26% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,781,357.87 | 100% | 0 | \$0.00 | |
| 3138X7U76 | HOMEWARD RESIDENTIAL INC | 13 | \$1,480,841.27 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,480,841.27 | 100% | 0 | \$0.00 | |
| 3138X7U84 | AMERIFIRST FINANCIAL INC | 4 | \$868,121.28 | 4.8% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$302,765.81 | 1.67% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC | 2 | \$334,795.48 | 1.85% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | DAS ACQUISITION COMPANY LLC | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA |
| | F&B ACQUISITION GROUP LLC | 3 | \$424,850.00 | 2.35% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$270,000.00 | 1.49% | 0 | \$0.00 | NA |
| | GLENDEENING MORTGAGE CORPORATION | 1 | \$257,050.00 | 1.42% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 5 | \$589,275.34 | 3.26% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$588,059.21 | 3.25% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 40 | \$5,937,903.00 | 32.84% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 2 | \$1,108,500.00 | 6.13% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 2 | \$308,700.00 | 1.71% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC | 1 | \$180,767.01 | 1% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$122,320.00 | 0.68% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3 | \$606,154.98 | 3.35% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$156,750.00 | 0.87% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 14 | \$3,542,500.00 | 19.59% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$146,430.00 | 0.81% | 0 | \$0.00 | NA |
| | OPES ADVISORS INCORPORATED | 1 | \$381,964.69 | 2.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$349,559.65 | 1.93% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 3 | \$559,146.66 | 3.09% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$111,412.84 | 0.62% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$269,175.00 | 1.49% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 2 | \$384,526.94 | 2.13% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | \$189,905.00 | 1.06% | 0 | \$0.00 | NA |
| Total | | 95 | \$18,080,632.89 | 100% | 0 | \$0.00 | |
| 3138X7U92 | ALLIED MORTGAGE GROUP INC | 1 | \$59,931.18 | 0.55% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$66,800.00 | 0.61% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$323,628.36 | 2.98% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$255,110.00 | 2.35% | 0 | \$0.00 | NA |
| | CONTINENTAL BANK | 1 | \$388,043.89 | 3.57% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC | 2 | \$383,000.00 | 3.52% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$192,800.00 | 1.77% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | \$42,575.00 | 0.39% | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC | 1 | \$85,500.00 | 0.79% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$205,543.00 | 1.89% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 10 | \$1,755,720.00 | 16.15% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$160,000.00 | 1.47% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 2 | \$389,699.62 | 3.59% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$633,750.00 | 5.83% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 6 | \$1,047,830.00 | 9.64% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE FINANCIAL INC | 1 | \$107,881.79 | 0.99% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$329,912.22 | 3.04% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 6 | \$1,282,150.00 | 11.8% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 3 | \$892,588.34 | 8.21% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$420,195.37 | 3.87% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 3 | \$553,426.21 | 5.09% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$204,000.00 | 1.88% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$185,325.00 | 1.71% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$200,000.00 | 1.84% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$153,000.00 | 1.41% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 2 | \$218,750.00 | 2.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$331,619.18 | 3.05% | 0 | \$0.00 | NA |
| Total | | 57 | \$10,868,779.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7UT8 | CAPE BANK | 1 | \$146,497.88 | 13.1% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$149,797.95 | 13.39% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$91,746.05 | 8.2% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 2 | \$348,684.38 | 31.17% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$381,948.89 | 34.14% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,118,675.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7UU5 | HOME FINANCE OF AMERICA INC | 1 | \$351,400.00 | 20.56% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$115,843.75 | 6.78% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 3 | \$1,241,637.70 | 72.66% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,708,881.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7UV3 | DATA MORTGAGE INC | 2 | \$556,278.25 | 13.06% | 0 | \$0.00 | NA |
| | F&B ACQUISITION GROUP LLC | 1 | \$291,000.00 | 6.83% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC | 2 | \$367,535.15 | 8.63% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$205,050.00 | 4.82% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$265,657.60 | 6.24% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 4 | \$699,378.21 | 16.43% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$266,064.83 | 6.25% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$192,000.00 | 4.51% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$425,000.00 | 9.98% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$309,219.32 | 7.26% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$420,969.69 | 9.89% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.47% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | VENTA FINANCIAL GROUP INC | 1 | \$154,850.00 | 3.63% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,258,003.05 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X7UW1 | | OCWEN LOAN SERVICING LLC | 6 | \$1,281,100.00 | 65.42% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL INC | 2 | \$456,677.70 | 23.32% | 0 | \$0.00 | NA |
| | | THE MORTGAGE FIRM INC | 1 | \$220,500.00 | 11.26% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,958,277.70 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X7UX9 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$159,963.82 | 0.69% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL INC | 6 | \$1,534,154.22 | 6.62% | 0 | \$0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$405,600.00 | 1.75% | 0 | \$0.00 | NA |
| | | BEXIL AMERICAN MORTGAGE INC | 1 | \$130,835.18 | 0.56% | 0 | \$0.00 | NA |
| | | BRIGHTEN LENDING | 2 | \$729,000.00 | 3.14% | 0 | \$0.00 | NA |
| | | COMMUNITY MORTGAGE CORPORATION | 3 | \$487,945.66 | 2.1% | 0 | \$0.00 | NA |
| | | CORRIDOR MORTGAGE COMPANY LLC | 2 | \$199,868.31 | 0.86% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY LLC | 2 | \$179,200.00 | 0.77% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL SERVICES INC | 2 | \$279,500.00 | 1.21% | 0 | \$0.00 | NA |
| | | HIGHTECHLENDING INC | 3 | \$755,340.67 | 3.26% | 0 | \$0.00 | NA |
| | | LHM FINANCIAL CORPORATION | 9 | \$1,657,994.36 | 7.15% | 0 | \$0.00 | NA |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$416,463.23 | 1.8% | 0 | \$0.00 | NA |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 5 | \$806,240.15 | 3.48% | 0 | \$0.00 | NA |
| | | MORTGAGE SERVICES III LLC | 2 | \$325,250.00 | 1.4% | 0 | \$0.00 | NA |
| | | MSA MORTGAGE LLC | 2 | \$561,392.80 | 2.42% | 0 | \$0.00 | NA |
| | | OAK MORTGAGE COMPANY LLC | 1 | \$284,000.00 | 1.23% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL INC | 13 | \$2,427,403.57 | 10.47% | 0 | \$0.00 | NA |
| | | OPES ADVISORS INCORPORATED | 7 | \$2,658,942.41 | 11.47% | 0 | \$0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$189,755.43 | 0.82% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$341,250.00 | 1.47% | 0 | \$0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 15 | \$2,486,430.37 | 10.73% | 0 | \$0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$592,753.29 | 2.56% | 0 | \$0.00 | NA |
| | | PINNACLE MORTGAGE INC | 3 | \$1,196,817.49 | 5.16% | 0 | \$0.00 | NA |
| | | RADIUS FINANCIAL GROUP INC | 2 | \$550,013.32 | 2.37% | 0 | \$0.00 | NA |
| | | RELIANT MORTGAGE COMPANY LLC | 2 | \$661,486.68 | 2.85% | 0 | \$0.00 | NA |
| | | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$249,000.00 | 1.07% | 0 | \$0.00 | NA |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.79% | 0 | \$0.00 | NA |
| | | RUOFF MORTGAGE COMPANY INC | 2 | \$270,145.00 | 1.17% | 0 | \$0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE | 1 | \$143,814.64 | 0.62% | 0 | \$0.00 | NA |
| | | SEMPER HOME LOANS INC | 1 | \$147,900.00 | 0.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$146,610.00 | 0.63% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 9 | \$1,732,716.09 | 7.47% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$153,701.90 | 0.66% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 2 | \$137,251.07 | 0.61% | 0 | \$0.00 | NA |
| Total | | 108 | \$23,183,039.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7UY7 | AMERIFIRST FINANCIAL INC | 1 | \$265,657.60 | 6.42% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$65,475.00 | 1.58% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 18 | \$3,444,745.22 | 83.2% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$127,016.53 | 3.07% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$237,405.00 | 5.73% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,140,299.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7UZ4 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$264,500.00 | 8.52% | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$206,263.14 | 6.64% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$356,250.00 | 11.47% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$89,157.62 | 2.87% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | \$99,885.30 | 3.22% | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC | 1 | \$82,175.00 | 2.65% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$176,000.00 | 5.67% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 2 | \$582,426.57 | 18.75% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3 | \$554,670.00 | 17.86% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 3 | \$497,601.00 | 16.02% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$137,192.45 | 4.42% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$59,868.35 | 1.91% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,105,989.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7VA8 | AMERIFIRST FINANCIAL INC | 2 | \$411,425.00 | 7.92% | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$149,806.92 | 2.88% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$206,500.00 | 3.98% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3 | \$599,272.00 | 11.54% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 2 | \$216,900.00 | 4.18% | 0 | \$0.00 | NA |
| | OPES ADVISORS INCORPORATED | 1 | \$503,351.24 | 9.69% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$342,000.00 | 6.58% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 4 | \$968,122.00 | 18.64% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$184,299.00 | 3.55% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 1 | \$417,000.00 | 8.03% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$249,550.00 | 4.8% | 0 | \$0.00 | NA |
| | | 1 | \$75,905.00 | 1.46% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | REPUBLIC STATE MORTGAGE COMPANY | | | | | | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$389,486.43 | 7.5% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$213,400.00 | 4.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$166,250.00 | 3.2% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$100,800.00 | 1.94% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,194,067.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7VB6 | BRIGHTEN LENDING | 2 | \$516,000.00 | 8.77% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$184,000.00 | 3.13% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC | 1 | \$296,000.00 | 5.03% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 10 | \$2,034,090.00 | 34.57% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$404,000.00 | 6.87% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$51,313.27 | 0.87% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$166,500.00 | 2.83% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 3 | \$533,065.81 | 9.06% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$131,000.00 | 2.23% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$139,000.00 | 2.36% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 1 | \$450,750.00 | 7.66% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$417,000.00 | 7.09% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$166,036.00 | 2.82% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$59,125.52 | 1% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$135,000.00 | 2.29% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.99% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$142,611.95 | 2.43% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,883,492.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7VC4 | AMERIFIRST FINANCIAL INC | 2 | \$778,500.00 | 16.04% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$372,000.00 | 7.66% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$189,488.57 | 3.9% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 8 | \$996,720.00 | 20.53% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$169,769.41 | 3.5% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$156,000.00 | 3.21% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 4 | \$1,316,882.55 | 27.13% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$110,200.00 | 2.27% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$764,415.94 | 15.76% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,853,976.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7VD2 | HALLMARK HOME MORTGAGE LLC | 1 | \$99,784.30 | 1.32% | 0 | \$0.00 | NA |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | HOMeward RESIDENTIAL INC | 16 | \$3,346,780.00 | 44.41% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$261,250.00 | 3.47% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$221,255.00 | 2.94% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 2 | \$574,282.00 | 7.62% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 9 | \$2,142,450.00 | 28.43% | 0 | \$0.00 | NA |
| | OPES ADVISORS INCORPORATED | 1 | \$599,209.89 | 7.95% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$291,624.13 | 3.86% | 0 | \$0.00 | NA |
| Total | | 32 | \$7,536,635.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7VF7 | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$44,000.00 | 3.27% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$120,000.00 | 8.92% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$133,250.00 | 9.91% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 3 | \$249,400.00 | 18.54% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$248,000.00 | 18.44% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$225,000.00 | 16.73% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 3 | \$245,200.00 | 18.23% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$80,250.00 | 5.96% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,345,100.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7X24 | M&T BANK | 47 | \$8,211,297.87 | 100% | 0 | \$0.00 | NA |
| Total | | 47 | \$8,211,297.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7X32 | M&T BANK | 52 | \$11,627,479.91 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$11,627,479.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7X65 | M&T BANK | 39 | \$5,239,826.04 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,239,826.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7X73 | M&T BANK | 10 | \$1,080,086.66 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,080,086.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7X81 | M&T BANK | 32 | \$5,372,315.92 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,372,315.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7XN8 | M&T BANK | 15 | \$3,407,787.62 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,407,787.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7XT5 | M&T BANK | 74 | \$17,184,234.47 | 100% | 0 | \$0.00 | NA |
| Total | | 74 | \$17,184,234.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7XW8 | M&T BANK | 9 | \$1,800,343.22 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,800,343.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7XZ1 | M&T BANK | 54 | \$10,275,058.08 | 98.75% | 0 | \$0.00 | NA |
| | OREGON COAST BANK | 1 | \$130,335.81 | 1.25% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 55 | \$10,405,393.89 | 100% | 0 | \$0.00 | |
| 3138X7YF4 | M&T BANK | | 12 | \$2,170,410.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,170,410.31 | 100% | 0 | \$0.00 | |
| 3138X7YG2 | M&T BANK | | 16 | \$1,163,724.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,163,724.16 | 100% | 0 | \$0.00 | |
| 3138X7YH0 | M&T BANK | | 13 | \$1,043,508.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,043,508.72 | 100% | 0 | \$0.00 | |
| 3138X7YL1 | M&T BANK | | 42 | \$3,603,767.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$3,603,767.19 | 100% | 0 | \$0.00 | |
| 3138X7YM9 | M&T BANK | | 18 | \$1,257,901.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,257,901.52 | 100% | 0 | \$0.00 | |
| 3138X7YV9 | M&T BANK | | 3 | \$896,126.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$896,126.11 | 100% | 0 | \$0.00 | |
| 3138X82W0 | USAA FEDERAL SAVINGS BANK | | 25 | \$2,333,233.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,333,233.87 | 100% | 0 | \$0.00 | |
| 3138X82X8 | USAA FEDERAL SAVINGS BANK | | 21 | \$2,900,973.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,900,973.43 | 100% | 0 | \$0.00 | |
| 3138X82Y6 | USAA FEDERAL SAVINGS BANK | | 22 | \$3,578,770.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,578,770.33 | 100% | 0 | \$0.00 | |
| 3138X82Z3 | USAA FEDERAL SAVINGS BANK | | 71 | \$19,695,332.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 71 | \$19,695,332.88 | 100% | 0 | \$0.00 | |
| 3138X83A7 | USAA FEDERAL SAVINGS BANK | | 10 | \$1,173,241.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,173,241.00 | 100% | 0 | \$0.00 | |
| 3138X83B5 | USAA FEDERAL SAVINGS BANK | | 28 | \$1,886,752.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,886,752.65 | 100% | 0 | \$0.00 | |
| 3138X83C3 | USAA FEDERAL SAVINGS BANK | | 30 | \$2,953,107.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,953,107.05 | 100% | 0 | \$0.00 | |
| 3138X83D1 | USAA FEDERAL SAVINGS BANK | | 16 | \$1,903,703.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,903,703.86 | 100% | 0 | \$0.00 | |
| 3138X83E9 | USAA FEDERAL SAVINGS BANK | | 20 | \$2,725,749.87 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 20 | \$2,725,749.87 | 100% | 0 | \$0.00 | |
| 3138X83F6 | USAA FEDERAL SAVINGS BANK | | 15 | \$2,400,861.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,400,861.64 | 100% | 0 | \$0.00 | |
| 3138X83G4 | USAA FEDERAL SAVINGS BANK | | 57 | \$15,207,899.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 57 | \$15,207,899.56 | 100% | 0 | \$0.00 | |
| 3138X83H2 | USAA FEDERAL SAVINGS BANK | | 8 | \$1,290,279.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,290,279.67 | 100% | 0 | \$0.00 | |
| 3138X83J8 | USAA FEDERAL SAVINGS BANK | | 17 | \$1,484,016.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,484,016.73 | 100% | 0 | \$0.00 | |
| 3138X83K5 | USAA FEDERAL SAVINGS BANK | | 9 | \$1,163,647.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,163,647.87 | 100% | 0 | \$0.00 | |
| 3138X83L3 | USAA FEDERAL SAVINGS BANK | | 14 | \$3,396,651.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,396,651.53 | 100% | 0 | \$0.00 | |
| 3138X83M1 | USAA FEDERAL SAVINGS BANK | | 27 | \$2,355,278.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,355,278.32 | 100% | 0 | \$0.00 | |
| 3138X83N9 | USAA FEDERAL SAVINGS BANK | | 10 | \$1,277,306.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,277,306.82 | 100% | 0 | \$0.00 | |
| 3138X83P4 | USAA FEDERAL SAVINGS BANK | | 17 | \$3,326,916.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,326,916.30 | 100% | 0 | \$0.00 | |
| 3138X83Q2 | USAA FEDERAL SAVINGS BANK | | 23 | \$1,562,071.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,562,071.40 | 100% | 0 | \$0.00 | |
| 3138X83R0 | USAA FEDERAL SAVINGS BANK | | 9 | \$1,183,618.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,183,618.00 | 100% | 0 | \$0.00 | |
| 3138X83S8 | USAA FEDERAL SAVINGS BANK | | 7 | \$1,140,546.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,140,546.89 | 100% | 0 | \$0.00 | |
| 3138X83T6 | USAA FEDERAL SAVINGS BANK | | 9 | \$2,375,717.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,375,717.27 | 100% | 0 | \$0.00 | |
| 3138X83U3 | USAA FEDERAL SAVINGS BANK | | 66 | \$13,268,287.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 66 | \$13,268,287.39 | 100% | 0 | \$0.00 | |
| 3138X8AM3 | FIRST INTERNET BANK OF INDIANA | | 1 | \$260,396.93 | 22.04% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | GSF MORTGAGE CORPORATION | 1 | \$240,469.46 | 20.35% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$384,677.28 | 32.56% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$295,905.60 | 25.05% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,181,449.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8AR2 | ASHEVILLE SAVINGS BANK SSB | 1 | \$110,867.92 | 3.67% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,911.15 | 5.79% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,650,163.96 | 54.61% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$355,608.14 | 11.77% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$119,350.56 | 3.95% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$362,064.74 | 11.98% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,841.75 | 8.23% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,021,808.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8AS0 | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$126,250.14 | 1.4% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,909.42 | 1.08% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$195,187.03 | 2.17% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$135,460.47 | 1.5% | 0 | \$0.00 | NA |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$195,111.60 | 2.17% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 35 | \$6,279,915.21 | 69.71% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$274,251.28 | 3.04% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$165,709.82 | 1.84% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$106,525.06 | 1.18% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$187,147.87 | 2.08% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$99,566.29 | 1.11% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 4 | \$830,139.01 | 9.21% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$126,673.01 | 1.41% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$189,862.54 | 2.1% | 0 | \$0.00 | NA |
| Total | | 52 | \$9,008,708.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8AT8 | FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN | 1 | \$175,286.18 | 8.43% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,116,982.41 | 53.72% | 0 | \$0.00 | NA |
| | | 1 | \$613,377.24 | 29.5% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$173,495.98 | 8.35% | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,079,141.81 | 100% | 0 | \$0.00 | |
| 3138X8B26 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,802,627.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,802,627.47 | 100% | 0 | \$0.00 | |
| 3138X8B75 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$2,495,752.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,495,752.28 | 100% | 0 | \$0.00 | |
| 3138X8CB5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,978,581.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,978,581.70 | 100% | 0 | \$0.00 | |
| 3138X8CC3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,357,715.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,357,715.49 | 100% | 0 | \$0.00 | |
| 3138X8CJ8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,381,965.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,381,965.37 | 100% | 0 | \$0.00 | |
| 3138X8E98 | | WESTSTAR MORTGAGE INC | 1 | \$416,299.61 | 64.45% | 0 | \$0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | \$229,621.95 | 35.55% | 0 | \$0.00 | NA |
| Total | | | 2 | \$645,921.56 | 100% | 0 | \$0.00 | |
| 3138X8F48 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,044,689.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,044,689.28 | 100% | 0 | \$0.00 | |
| 3138X8F55 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,174,237.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,174,237.77 | 100% | 0 | \$0.00 | |
| 3138X8FA4 | | WESTSTAR MORTGAGE, INC | 4 | \$1,138,273.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,138,273.39 | 100% | 0 | \$0.00 | |
| 3138X8FB2 | | WESTSTAR MORTGAGE, INC | 3 | \$774,269.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$774,269.00 | 100% | 0 | \$0.00 | |
| 3138X8FC0 | | WESTSTAR MORTGAGE, INC | 3 | \$962,053.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$962,053.43 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|
| 3138X8FX4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,878,515.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,878,515.16 | 100% | 0 | \$0.00 | |
| 3138X8K26 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 100 | \$6,294,720.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 100 | \$6,294,720.57 | 100% | 0 | \$0.00 | |
| 3138X8K34 | | HERITAGE HOME MORTGAGE, LLC | 1 | \$169,386.61 | 1.7% | 0 | \$0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 60 | \$9,809,456.17 | 98.3% | 0 | \$0.00 | NA |
| Total | | | 61 | \$9,978,842.78 | 100% | 0 | \$0.00 | |
| 3138X8K42 | | HERITAGE HOME MORTGAGE, LLC | 1 | \$119,848.80 | 2.39% | 0 | \$0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$4,905,164.88 | 97.61% | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,025,013.68 | 100% | 0 | \$0.00 | |
| 3138X8K59 | | MORTGAGE SOURCE FUNDING, LLC | 1 | \$83,104.56 | 4.13% | 0 | \$0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$1,927,813.01 | 95.87% | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,010,917.57 | 100% | 0 | \$0.00 | |
| 3138X8K67 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$2,531,226.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,531,226.40 | 100% | 0 | \$0.00 | |
| 3138X8K75 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$4,189,444.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,189,444.48 | 100% | 0 | \$0.00 | |
| 3138X8K83 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$251,614.25 | 5.54% | 0 | \$0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$4,290,914.11 | 94.46% | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,542,528.36 | 100% | 0 | \$0.00 | |
| 3138X8KS9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,386,890.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,386,890.66 | 100% | 0 | \$0.00 | |
| 3138X8KT7 | | CTC LENDING, LLC | 4 | \$450,577.47 | 5.26% | 0 | \$0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52 | \$8,110,254.76 | 94.74% | 0 | \$0.00 | NA |
| Total | | | 56 | \$8,560,832.23 | 100% | 0 | \$0.00 | |
| 3138X8KU4 | | CTC LENDING, LLC | 1 | \$99,248.66 | 5.63% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,663,517.35 | 94.37% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,762,766.01 | 100% | 0 | \$0.00 | |
| 3138X8KV2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,039,562.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,039,562.72 | 100% | 0 | \$0.00 | |
| 3138X8KW0 | | CTC LENDING, LLC | 1 | \$135,601.45 | 0.22% | 0 | \$0.00 | NA |
| | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 5 | \$1,098,776.39 | 1.81% | 0 | \$0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 273 | \$58,484,268.14 | 96.08% | 0 | \$0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, NA | 4 | \$1,154,723.64 | 1.89% | 0 | \$0.00 | NA |
| Total | | | 283 | \$60,873,369.62 | 100% | 0 | \$0.00 | |
| 3138X8KX8 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 3 | \$1,571,531.15 | 2.33% | 0 | \$0.00 | NA |
| | | CTC LENDING, LLC | 1 | \$270,000.00 | 0.4% | 0 | \$0.00 | NA |
| | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$606,112.42 | 0.9% | 0 | \$0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 237 | \$64,995,328.60 | 96.37% | 0 | \$0.00 | NA |
| Total | | | 243 | \$67,442,972.17 | 100% | 0 | \$0.00 | |
| 3138X8KY6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 190 | \$24,672,330.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 190 | \$24,672,330.31 | 100% | 0 | \$0.00 | |
| 3138X8KZ3 | | MORTGAGE SOURCE FUNDING, LLC | 1 | \$87,392.41 | 0.86% | 0 | \$0.00 | NA |
| | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$107,860.97 | 1.06% | 0 | \$0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 101 | \$9,962,995.51 | 98.08% | 0 | \$0.00 | NA |
| Total | | | 103 | \$10,158,248.89 | 100% | 0 | \$0.00 | |
| 3138X8P62 | | GREEN TREE SERVICING LLC | 22 | \$3,535,165.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,535,165.42 | 100% | 0 | \$0.00 | |
| 3138X8P88 | | GREEN TREE SERVICING LLC | 8 | \$1,294,852.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,294,852.71 | 100% | 0 | \$0.00 | |
| 3138X8PR6 | | GREEN TREE SERVICING LLC | 11 | \$2,052,001.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,052,001.68 | 100% | 0 | \$0.00 | |
| 3138X8PX3 | | ACCUNET MORTGAGE LLC | 2 | \$282,600.00 | 1.18% | 0 | \$0.00 | NA |

| | | | | | | |
|---|-----|-----------------|--------|---|--------|----|
| AMERICA'S MORTGAGE, LLC | 3 | \$436,502.47 | 1.83% | 0 | \$0.00 | NA |
| AMERICAN FIRST LENDING CORPORATION | 1 | \$149,806.92 | 0.63% | 0 | \$0.00 | NA |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$139,520.00 | 0.58% | 0 | \$0.00 | NA |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$132,325.52 | 0.55% | 0 | \$0.00 | NA |
| ANGEL OAK FUNDING, LLC | 1 | \$137,000.00 | 0.57% | 0 | \$0.00 | NA |
| ARBOR MORTGAGE CORPORATION | 2 | \$281,050.00 | 1.18% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC | 1 | \$149,500.00 | 0.63% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$148,803.79 | 0.62% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC | 1 | \$132,824.86 | 0.56% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$421,962.57 | 1.77% | 0 | \$0.00 | NA |
| COLORADO CREDIT UNION | 1 | \$126,400.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST MORTGAGE OF INDIANA, INC | 1 | \$142,316.57 | 0.6% | 0 | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$125,837.81 | 0.53% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 126 | \$17,258,255.59 | 72.26% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$405,526.22 | 1.7% | 0 | \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION | 1 | \$149,802.47 | 0.63% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$126,607.82 | 0.53% | 0 | \$0.00 | NA |
| INTEGRA MORTGAGE CORP | 1 | \$126,455.00 | 0.53% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$132,720.00 | 0.56% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$128,000.00 | 0.54% | 0 | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$138,821.07 | 0.58% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$129,828.81 | 0.54% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$138,700.00 | 0.58% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$147,826.24 | 0.62% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$127,330.00 | 0.53% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$138,000.00 | 0.58% | 0 | \$0.00 | NA |
| RANDOLPH BANK & TRUST COMPANY | 1 | \$144,209.85 | 0.6% | 0 | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC | 1 | \$128,084.92 | 0.54% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$127,900.00 | 0.54% | 0 | \$0.00 | NA |
| SAGE BANK | 2 | \$299,420.01 | 1.25% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$136,823.65 | 0.57% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE, INC | 2 | \$272,070.74 | 1.14% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC | 1 | \$139,815.64 | 0.59% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 1 | \$139,815.64 | 0.59% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$137,193.00 | 0.57% | 0 | \$0.00 | NA |
| USA DIRECT FUNDING | 1 | \$132,000.00 | 0.55% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | V.I.P. MORTGAGE INC | 1 | \$130,654.33 | 0.53% | 0 | \$0.00 | NA |
| Total | | 174 | \$23,882,311.51 | 100% | 0 | \$0.00 | |
| 3138X8QB0 | ALLIED FIRST BANK, SB | 1 | \$137,700.00 | 1.06% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$130,000.00 | 1% | 0 | \$0.00 | NA |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$146,400.00 | 1.13% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$144,821.71 | 1.11% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$141,750.00 | 1.09% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$141,000.00 | 1.08% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 72 | \$9,804,081.14 | 75.35% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$145,350.00 | 1.12% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$133,000.00 | 1.02% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$146,700.00 | 1.13% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$127,000.00 | 0.98% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$149,416.05 | 1.15% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$127,343.23 | 0.98% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$296,000.00 | 2.28% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$142,400.00 | 1.09% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$268,925.00 | 2.07% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$140,818.50 | 1.08% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$150,000.00 | 1.15% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$147,725.00 | 1.14% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$126,100.00 | 0.97% | 0 | \$0.00 | NA |
| Total | | 95 | \$13,010,530.63 | 100% | 0 | \$0.00 | |
| 3138X8QC8 | ALL HOME LENDING, INC | 1 | \$340,000.00 | 7.71% | 0 | \$0.00 | NA |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$200,207.40 | 4.54% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$279,578.27 | 6.34% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 9.45% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 2 | \$493,641.34 | 11.19% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 1 | \$123,550.96 | 2.8% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$314,000.00 | 7.12% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$145,500.00 | 3.3% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$323,432.13 | 7.33% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$533,500.00 | 12.1% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$170,000.00 | 3.85% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$238,000.00 | 5.4% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$147,887.27 | 3.35% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$684,363.60 | 15.52% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,410,660.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8QD6 | BERKSHIRE BANK | 1 | \$170,000.00 | 8.23% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$123,652.36 | 5.99% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 1 | \$140,000.00 | 6.78% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$334,967.67 | 16.21% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$195,500.00 | 9.46% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$133,851.59 | 6.48% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$216,034.35 | 10.46% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$751,876.08 | 36.39% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,065,882.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8QF1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$340,000.00 | 0.55% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 2 | \$378,800.00 | 0.61% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.41% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 1 | \$313,500.00 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN LENDING NETWORK, INC | 3 | \$925,875.00 | 1.49% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$199,249.00 | 0.32% | 0 | \$0.00 | NA |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 2 | \$608,000.00 | 0.98% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$251,085.00 | 0.4% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$345,000.00 | 0.55% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LENDING, INC | 2 | \$612,000.00 | 0.98% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$668,838.08 | 1.08% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$546,857.21 | 0.88% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 3 | \$1,105,369.85 | 1.78% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$337,095.00 | 0.54% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$152,058.45 | 0.24% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 2 | \$351,300.00 | 0.56% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$196,546.67 | 0.32% | 0 | \$0.00 | NA |
| | CHL MORTGAGE | 1 | \$448,472.85 | 0.72% | 0 | \$0.00 | NA |
| | CITYWIDE BANKS | 1 | \$331,200.00 | 0.53% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$915,350.38 | 1.47% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC | 1 | \$309,000.00 | 0.5% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | CS FINANCIAL, INC | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 2 | \$640,975.36 | 1.03% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$280,000.00 | 0.45% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$291,920.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING | 1 | \$485,100.00 | 0.78% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$1,357,295.46 | 2.18% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$400,000.00 | 0.64% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 121 | \$30,295,230.13 | 48.72% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$196,000.00 | 0.32% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$332,700.00 | 0.54% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$301,600.00 | 0.49% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$686,693.69 | 1.1% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$901,441.96 | 1.45% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$505,800.00 | 0.81% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 4 | \$1,061,194.93 | 1.71% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$401,644.59 | 0.65% | 0 | \$0.00 | NA |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$241,440.00 | 0.39% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$448,000.00 | 0.72% | 0 | \$0.00 | NA |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,749,363.24 | 2.81% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$579,253.41 | 0.93% | 0 | \$0.00 | NA |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$332,492.00 | 0.53% | 0 | \$0.00 | NA |
| | RENEW LENDING, INC | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$755,700.00 | 1.22% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$499,855.00 | 0.8% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$394,100.00 | 0.63% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$350,752.00 | 0.56% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$188,268.22 | 0.3% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$375,000.00 | 0.6% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING | 2 | \$596,250.00 | 0.96% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 2 | \$398,625.00 | 0.64% | 0 | \$0.00 | NA |
| | SECURE LENDING SOLUTIONS, INC | 2 | \$545,500.00 | 0.88% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$957,050.00 | 1.54% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$204,250.00 | 0.33% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$271,657.79 | 0.44% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$478,124.13 | 0.77% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 1 | \$155,300.00 | 0.25% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$483,790.42 | 0.78% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$270,417.09 | 0.43% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 4 | \$891,978.07 | 1.43% | 0 | \$0.00 | NA |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$233,697.00 | 0.38% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$151,817.36 | 0.24% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$199,000.00 | 0.34% | 0 | \$0.00 | NA |
| Total | | 237 | \$62,179,874.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8QG9 | 1-800-EAST-WEST MORTGAGE COMPANY | 7 | \$1,511,426.97 | 2.08% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 5 | \$876,600.00 | 1.21% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE, LLC | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$243,100.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 1 | \$244,300.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, INC | 3 | \$508,289.97 | 0.7% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$227,044.79 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN LENDING NETWORK, INC | 2 | \$379,200.00 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$187,228.21 | 0.26% | 0 | \$0.00 | NA |
| | AMERIS BANK | 4 | \$948,645.44 | 1.31% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| | APL FEDERAL CREDIT UNION | 2 | \$520,048.32 | 0.72% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$122,374.59 | 0.17% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 2 | \$320,800.00 | 0.44% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$400,000.00 | 0.55% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 2 | \$216,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 2 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 4 | \$1,229,463.47 | 1.69% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|
| | BONDCORP REALTY SERVICES, INC | 2 | \$523,000.00 | 0.72% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 2 | \$460,179.24 | 0.63% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 16 | \$2,446,300.00 | 3.37% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 3 | \$745,072.26 | 1.03% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$614,599.09 | 0.85% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$253,495.05 | 0.35% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 6 | \$1,486,975.81 | 2.05% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 | NA |
| | CONNECTONE BANK | 1 | \$370,000.00 | 0.51% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 3 | \$236,455.51 | 0.33% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$120,500.00 | 0.17% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC | 1 | \$325,630.02 | 0.45% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$130,462.21 | 0.18% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 2 | \$309,193.71 | 0.43% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 5 | \$1,247,798.00 | 1.72% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$155,333.08 | 0.21% | 0 | \$0.00 | NA |
| | EAGLEBANK | 2 | \$556,634.21 | 0.77% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$400,000.00 | 0.55% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC | 1 | \$115,600.00 | 0.16% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 7 | \$1,717,426.38 | 2.37% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$335,200.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$416,000.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$119,492.14 | 0.16% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$150,400.00 | 0.21% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 3 | \$1,001,253.00 | 1.38% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 65 | \$11,766,052.09 | 16.21% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$202,500.00 | 0.28% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$792,982.02 | 1.09% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$317,500.00 | 0.44% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 3 | \$477,500.00 | 0.66% | 0 | \$0.00 | NA |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$307,600.00 | 0.42% | 0 | \$0.00 | NA |
| | INTERSTATE BANK, SSB | 1 | \$148,966.87 | 0.21% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$251,740.89 | 0.35% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$134,950.00 | 0.19% | 0 | \$0.00 | NA |
| | | 2 | \$348,900.00 | 0.48% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | | | | |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$357,000.00 | 0.49% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$365,000.00 | 0.5% | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$584,576.98 | 0.81% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$110,600.00 | 0.15% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$119,250.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 5 | \$689,486.97 | 0.95% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 6 | \$1,288,203.18 | 1.78% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 11 | \$2,193,529.50 | 3.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$147,379.95 | 0.2% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$217,068.03 | 0.3% | 0 | \$0.00 |
| | NFM, INC | 1 | \$415,288.12 | 0.57% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$70,637.81 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 4 | \$747,407.98 | 1.03% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$173,250.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$2,218,513.98 | 3.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$491,000.00 | 0.68% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$139,419.39 | 0.19% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 2 | \$575,000.00 | 0.79% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$191,000.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$405,200.00 | 0.56% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$616,162.10 | 0.85% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$203,277.95 | 0.28% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$191,000.00 | 0.26% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$336,303.29 | 0.46% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$455,667.86 | 0.63% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$639,400.00 | 0.88% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$465,238.69 | 0.64% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$856,500.00 | 1.18% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$375,000.00 | 0.52% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$237,012.96 | 0.33% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORP | 3 | \$436,903.27 | 0.6% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$164,301.69 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SECURITY HOME MORTGAGE LLC | 1 | \$394,300.00 | 0.54% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$544,731.47 | 0.75% | 0 | \$0.00 | NA |
| | SHARE PLUS FEDERAL BANK | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$269,000.00 | 0.37% | 0 | \$0.00 | NA |
| | STELLARONE BANK | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$247,500.00 | 0.34% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$269,600.00 | 0.37% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 4 | \$331,900.56 | 0.46% | 0 | \$0.00 | NA |
| | THE FARMERS CITIZENS BANK | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 7 | \$1,364,059.36 | 1.88% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 2 | \$273,875.00 | 0.38% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 2 | \$423,750.00 | 0.58% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$396,000.00 | 0.55% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$624,181.76 | 0.86% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 7 | \$1,059,849.89 | 1.46% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$171,920.00 | 0.24% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$260,000.00 | 0.36% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 3 | \$1,004,000.00 | 1.38% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$113,532.01 | 0.16% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 31 | \$7,816,454.65 | 10.76% | 0 | \$0.00 | NA |
| Total | | 362 | \$72,564,197.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8QH7 | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$56,768.38 | 1.03% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$47,200.00 | 0.86% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | \$45,000.00 | 0.82% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 66 | \$4,839,673.18 | 87.79% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC | 1 | \$64,083.53 | 1.16% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$61,000.00 | 1.11% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$76,497.38 | 1.39% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 3 | \$183,929.96 | 3.34% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$82,500.00 | 1.5% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$56,026.06 | 1% | 0 | \$0.00 | NA |
| Total | | 77 | \$5,512,678.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8QJ3 | ADVANCE MORTGAGE CORPORATION | 1 | \$105,750.00 | 1.1% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 1 | \$101,250.00 | 1.06% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$108,000.00 | 1.13% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 88 | \$8,488,075.90 | 88.51% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$102,750.00 | 1.07% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | NORTHSTAR BANK OF TEXAS | 1 | \$95,040.00 | 0.99% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$87,151.66 | 0.91% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$107,000.00 | 1.12% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$197,999.65 | 2.06% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$87,700.00 | 0.91% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$109,553.01 | 1.14% | 0 | \$0.00 | NA |
| Total | | 99 | \$9,590,270.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8QK0 | ANGEL OAK FUNDING, LLC | 1 | \$130,400.00 | 6.4% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 12 | \$1,906,551.56 | 93.6% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,036,951.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8QL8 | AMERICAN LENDING NETWORK, INC | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$107,736.28 | 0.62% | 0 | \$0.00 | NA |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$97,520.00 | 0.56% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$101,500.00 | 0.58% | 0 | \$0.00 | NA |
| | CONNECTICUT COMMUNITY BANK, NA | 1 | \$102,864.36 | 0.59% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$105,000.00 | 0.6% | 0 | \$0.00 | NA |
| | FNB SCOTTSVILLE | 1 | \$106,500.00 | 0.61% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 144 | \$14,699,929.13 | 84% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$103,298.88 | 0.59% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$218,261.61 | 1.25% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$105,000.00 | 0.6% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$103,000.00 | 0.59% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$106,400.00 | 0.61% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$109,855.15 | 0.63% | 0 | \$0.00 | NA |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$103,550.00 | 0.59% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$104,867.90 | 0.6% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$109,650.00 | 0.63% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$303,427.33 | 1.73% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$107,235.10 | 0.61% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$104,864.84 | 0.6% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 3 | \$300,240.20 | 1.7% | 0 | \$0.00 | NA |
| Total | | 171 | \$17,500,700.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8QM6 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$120,000.00 | 0.99% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | AMERICAN MIDWEST BANK | 1 | \$124,163.14 | 1.03% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE | 1 | \$122,395.81 | 1.01% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$111,066.38 | 0.92% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$362,095.02 | 3% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$125,000.00 | 1.04% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$120,330.00 | 1% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$125,000.00 | 1.04% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC | 1 | \$117,900.00 | 0.98% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 77 | \$9,197,064.16 | 76.21% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$236,419.00 | 1.96% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$121,250.00 | 1% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$120,348.39 | 1% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$116,852.80 | 0.97% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$110,400.00 | 0.91% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$116,175.00 | 0.96% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$120,548.14 | 1% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK, FSB | 1 | \$121,400.00 | 1.01% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$117,750.00 | 0.98% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$238,547.83 | 1.98% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$124,000.00 | 1.01% | 0 | \$0.00 | NA |
| Total | | 101 | \$12,068,705.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8QN4 | BERKSHIRE BANK | 1 | \$85,000.00 | 3.44% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$370,000.00 | 14.99% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 6 | \$1,274,550.00 | 51.65% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$290,000.00 | 11.75% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$149,500.00 | 6.06% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$298,678.26 | 12.11% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,467,728.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8QP9 | ACCUNET MORTGAGE LLC | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 4 | \$847,961.55 | 2.56% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$144,800.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN PLUS BANK, N.A | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$235,001.21 | 0.71% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$184,157.00 | 0.56% | 0 | \$0.00 | NA |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$138,800.00 | 0.42% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LENDING, INC | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | ATLANTIC HOME LOANS, INC | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 2 | \$295,000.00 | 0.89% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$193,410.00 | 0.58% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$472,969.33 | 1.43% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 3 | \$399,000.00 | 1.2% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$326,640.55 | 0.99% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK | 1 | \$231,750.00 | 0.7% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$194,000.00 | 0.59% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$183,000.00 | 0.55% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION | 1 | \$245,000.00 | 0.74% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$102,500.00 | 0.31% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$302,900.00 | 0.91% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$177,664.14 | 0.54% | 0 | \$0.00 | NA |
| | EAGLEBANK | 2 | \$348,306.00 | 1.05% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$184,000.00 | 0.56% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK | 2 | \$492,000.00 | 1.48% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.68% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 39 | \$6,470,856.41 | 19.52% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | \$225,000.00 | 0.68% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$144,392.52 | 0.44% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 4 | \$1,066,500.00 | 3.22% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$192,000.00 | 0.58% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA |
| | INTEGRA MORTGAGE CORP | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$281,000.00 | 0.85% | 0 | \$0.00 | NA |
| | LAKE ELMO BANK | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 2 | \$616,178.95 | 1.86% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 2 | \$543,800.00 | 1.64% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$371,800.00 | 1.12% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | MEGASTAR FINANCIAL CORP | 1 | \$124,476.30 | 0.38% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$174,900.00 | 0.53% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 2 | \$215,300.00 | 0.65% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$526,761.25 | 1.59% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$205,000.00 | 0.62% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$736,250.00 | 2.22% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 3 | \$652,813.47 | 1.97% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$310,900.00 | 0.94% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$169,533.98 | 0.51% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$159,000.00 | 0.48% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$397,000.00 | 1.2% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$472,750.00 | 1.43% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$315,000.00 | 0.95% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$89,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$179,122.00 | 0.54% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$325,000.00 | 0.98% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 2 | \$213,100.00 | 0.64% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$189,038.69 | 0.57% | 0 | \$0.00 | NA |
| | RELIANCE MORTGAGE INC | 1 | \$296,000.00 | 0.89% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.61% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$717,373.24 | 2.16% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$330,400.00 | 1% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$214,300.00 | 0.65% | 0 | \$0.00 | NA |
| | SAGE BANK | 2 | \$567,000.00 | 1.71% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$398,000.00 | 1.2% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 2 | \$235,000.00 | 0.71% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$710,500.00 | 2.14% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 3 | \$399,850.00 | 1.21% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$131,000.00 | 0.4% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$202,000.00 | 0.61% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 14 | \$4,121,132.28 | 12.38% | 0 | \$0.00 | NA |
| Total | | 169 | \$33,148,388.87 | 100% | 0 | \$0.00 | |
| 3138X8QQ7 | AMERISOUTH MORTGAGE COMPANY | 1 | \$71,000.00 | 0.98% | 0 | \$0.00 | NA |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|
| | CORNERSTONE MORTGAGE, INC | 1 | \$44,000.00 | 0.61% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$46,800.00 | 0.65% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 99 | \$6,777,155.99 | 93.46% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,000.00 | 1.03% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$72,000.00 | 0.99% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORP | 1 | \$55,000.00 | 0.76% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$70,412.71 | 0.97% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.55% | 0 | \$0.00 | NA |
| Total | | 107 | \$7,251,368.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8QR5 | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 1.24% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$87,500.00 | 1.2% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 70 | \$6,783,497.38 | 93.27% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$100,343.20 | 1.38% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$101,700.00 | 1.4% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$109,553.01 | 1.51% | 0 | \$0.00 | NA |
| Total | | 75 | \$7,272,593.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8QS3 | GREEN TREE SERVICING LLC | 15 | \$3,003,406.93 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,003,406.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8QT1 | AMERICAN BANK | 1 | \$168,750.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN LENDING NETWORK, INC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC | 2 | \$517,800.00 | 1.3% | 0 | \$0.00 | NA |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$129,159.58 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$295,125.00 | 0.74% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$574,655.33 | 1.45% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$277,950.00 | 0.7% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 2 | \$473,000.00 | 1.19% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$162,022.11 | 0.41% | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$199,203.77 | 0.5% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING | 1 | \$303,050.00 | 0.76% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$342,047.51 | 0.86% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 184 | \$30,580,953.53 | 76.93% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA |
| | | 2 | \$383,463.17 | 0.96% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | MASON MCDUFFIE MORTGAGE CORPORATION | | | | | | |
| | MORTGAGE EXPRESS LLC | 2 | \$276,650.00 | 0.7% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$533,000.00 | 1.34% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$715,934.91 | 1.8% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA |
| | ONE MORTGAGE, INC | 1 | \$125,350.00 | 0.32% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$885,588.89 | 2.23% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$116,339.76 | 0.29% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$446,207.63 | 1.12% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$360,000.00 | 0.91% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$229,074.90 | 0.58% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$123,257.34 | 0.31% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$375,000.00 | 0.94% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$183,750.00 | 0.49% | 0 | \$0.00 | NA |
| Total | | 227 | \$39,749,333.43 | 100% | 0 | \$0.00 | |
| 3138X8QU8 | GREEN TREE SERVICING LLC | 9 | \$1,338,725.11 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,338,725.11 | 100% | 0 | \$0.00 | |
| 3138X8QV6 | GREEN TREE SERVICING LLC | 6 | \$1,025,843.60 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,025,843.60 | 100% | 0 | \$0.00 | |
| 3138X8R45 | ACCUNET MORTGAGE LLC | 2 | \$430,000.00 | 4.46% | 0 | \$0.00 | NA |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$303,992.00 | 3.15% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$153,373.72 | 1.59% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$384,390.29 | 3.99% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$281,320.54 | 2.92% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$416,425.49 | 4.32% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$281,611.48 | 2.92% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 25 | \$5,488,868.60 | 56.95% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$359,844.35 | 3.73% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$479,353.43 | 4.97% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$228,000.00 | 2.37% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$200,800.00 | 2.08% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$256,000.00 | 2.66% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$373,594.00 | 3.89% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 40 | \$9,637,573.90 | 100% | 0 | \$0.00 | |
| 3138X8R52 | AMERICA'S MORTGAGE, LLC | 1 | \$88,000.00 | 0.8% | 0 | \$0.00 | NA | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$90,250.00 | 0.82% | 0 | \$0.00 | NA | |
| | CAPITAL CENTER, LLC | 1 | \$98,500.00 | 0.89% | 0 | \$0.00 | NA | |
| | COLUMBIA STATE BANK | 1 | \$103,125.00 | 0.93% | 0 | \$0.00 | NA | |
| | D. L. EVANS BANK | 1 | \$96,300.00 | 0.87% | 0 | \$0.00 | NA | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$106,001.00 | 0.96% | 0 | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | 100 | \$9,740,636.74 | 88.14% | 0 | \$0.00 | NA | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$104,000.00 | 0.94% | 0 | \$0.00 | NA | |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$108,775.00 | 0.98% | 0 | \$0.00 | NA | |
| | PERL MORTGAGE, INC | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 | NA | |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$106,400.00 | 0.96% | 0 | \$0.00 | NA | |
| | THE FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 | NA | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 | NA | |
| | USA DIRECT FUNDING | 1 | \$109,500.00 | 1.01% | 0 | \$0.00 | NA | |
| Total | | 113 | \$11,051,487.74 | 100% | 0 | \$0.00 | | |
| 3138X8R60 | 1ST CONSTITUTION BANK | 1 | \$116,000.00 | 1.65% | 0 | \$0.00 | NA | |
| | ACCUNET MORTGAGE LLC | 1 | \$123,200.00 | 1.75% | 0 | \$0.00 | NA | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$115,330.00 | 1.64% | 0 | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | 47 | \$5,517,228.30 | 78.37% | 0 | \$0.00 | NA | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$111,150.00 | 1.58% | 0 | \$0.00 | NA | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.63% | 0 | \$0.00 | NA | |
| | OAKTREE FUNDING CORP | 1 | \$116,000.00 | 1.65% | 0 | \$0.00 | NA | |
| | PATRIOT LENDING SERVICES, INC | 2 | \$236,920.00 | 3.37% | 0 | \$0.00 | NA | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$120,000.00 | 1.7% | 0 | \$0.00 | NA | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$115,900.00 | 1.65% | 0 | \$0.00 | NA | |
| | THE BANK OF MAINE | 1 | \$114,848.56 | 1.63% | 0 | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$113,516.00 | 1.61% | 0 | \$0.00 | NA | |
| | V.I.P. MORTGAGE INC | 1 | \$125,000.00 | 1.77% | 0 | \$0.00 | NA | |
| Total | | 60 | \$7,040,092.86 | 100% | 0 | \$0.00 | | |
| 3138X8R78 | GREEN TREE SERVICING LLC | 27 | \$5,842,958.08 | 100% | 0 | \$0.00 | NA | |
| Total | | 27 | \$5,842,958.08 | 100% | 0 | \$0.00 | | |
| 3138X8R86 | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$1,006,216.32 | 0.67% | 0 | \$0.00 | NA | |
| | ACCUNET MORTGAGE LLC | 2 | \$640,200.00 | 0.43% | 0 | \$0.00 | NA | |
| | ADMIRALS BANK | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$191,747.16 | 0.13% | 0 | \$0.00 | NA | |

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|--|----|----------------|-------|---|--------|----|
| ALAMEDA MORTGAGE CORPORATION | 1 | \$575,323.76 | 0.39% | 0 | \$0.00 | NA |
| ALLIED FIRST BANK, SB | 4 | \$910,079.47 | 0.61% | 0 | \$0.00 | NA |
| AMERICA'S MORTGAGE, LLC | 2 | \$521,123.31 | 0.35% | 0 | \$0.00 | NA |
| AMERICAN BANK OF MISSOURI | 1 | \$256,369.56 | 0.17% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL FUNDING CORP | 2 | \$448,433.86 | 0.3% | 0 | \$0.00 | NA |
| AMERICAN LENDING NETWORK, INC | 1 | \$416,463.23 | 0.28% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$199,742.55 | 0.13% | 0 | \$0.00 | NA |
| AMERIS BANK | 1 | \$164,797.12 | 0.11% | 0 | \$0.00 | NA |
| AMERISOUTH MORTGAGE COMPANY | 2 | \$413,137.00 | 0.28% | 0 | \$0.00 | NA |
| AMERISTATE BANK | 1 | \$334,800.00 | 0.22% | 0 | \$0.00 | NA |
| APPROVED MORTGAGE | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA |
| ARBOR MORTGAGE CORPORATION | 2 | \$360,404.44 | 0.24% | 0 | \$0.00 | NA |
| ATLANTIC HOME LENDING, INC | 2 | \$778,804.86 | 0.52% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC | 3 | \$1,284,170.20 | 0.86% | 0 | \$0.00 | NA |
| BANK OF ANN ARBOR | 2 | \$471,428.81 | 0.32% | 0 | \$0.00 | NA |
| BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$235,267.00 | 0.16% | 0 | \$0.00 | NA |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 3 | \$906,910.00 | 0.61% | 0 | \$0.00 | NA |
| BCB COMMUNITY BANK | 1 | \$199,472.27 | 0.13% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 9 | \$2,499,903.12 | 1.67% | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$628,435.62 | 0.42% | 0 | \$0.00 | NA |
| BONDCORP REALTY SERVICES, INC | 5 | \$2,258,659.57 | 1.51% | 0 | \$0.00 | NA |
| BRITTON AND KOONTZ BANK, NA | 1 | \$182,120.58 | 0.12% | 0 | \$0.00 | NA |
| C & F MORTGAGE CORPORATION | 3 | \$721,910.80 | 0.48% | 0 | \$0.00 | NA |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$337,500.00 | 0.23% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$624,713.04 | 0.42% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC | 2 | \$505,500.00 | 0.34% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$492,298.06 | 0.33% | 0 | \$0.00 | NA |
| CHL MORTGAGE | 5 | \$1,877,904.43 | 1.26% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 14 | \$3,769,503.96 | 2.53% | 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP, INC | 5 | \$1,442,961.09 | 0.97% | 0 | \$0.00 | NA |
| COLONIAL MORTGAGE COMPANY, LLC | 1 | \$210,800.00 | 0.14% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$199,759.69 | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 | NA |
| COMMUNITY HOME LENDING, INC | 4 | \$864,200.00 | 0.58% | 0 | \$0.00 | NA |
| CONNECTONE BANK | 1 | \$277,000.00 | 0.19% | 0 | \$0.00 | NA |
| D. L. EVANS BANK | 2 | \$405,438.44 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$224,200.00 | 0.15% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 6 | \$2,078,034.63 | 1.39% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 3 | \$823,408.72 | 0.55% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$520,635.75 | 0.35% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$610,212.50 | 0.41% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$395,035.66 | 0.26% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$246,674.74 | 0.17% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL GROUP | 1 | \$413,500.00 | 0.28% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 2 | \$435,840.00 | 0.29% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 2 | \$481,495.85 | 0.32% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$238,400.00 | 0.16% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$294,405.00 | 0.2% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 276 | \$66,211,884.14 | 44.35% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 2 | \$442,600.00 | 0.3% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 7 | \$1,622,304.08 | 1.09% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$191,774.59 | 0.13% | 0 | \$0.00 | NA |
| | HORRY COUNTY STATE BANK | 1 | \$212,532.26 | 0.14% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$415,899.68 | 0.28% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$268,800.00 | 0.18% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$254,175.00 | 0.17% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | \$205,200.00 | 0.14% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$314,095.17 | 0.21% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES | 1 | \$624,676.31 | 0.42% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$232,750.00 | 0.16% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$171,540.00 | 0.11% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORP | 2 | \$425,707.00 | 0.29% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 13 | \$3,185,958.03 | 2.13% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,485,922.30 | 1% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$314,300.00 | 0.21% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$397,575.00 | 0.27% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 4 | \$771,500.00 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$184,800.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$1,017,384.64 | 0.68% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 7 | \$1,727,845.75 | 1.16% | 0 | \$0.00 | NA |
| MORTGAGE TRUST, INC | 1 | \$243,835.72 | 0.16% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC | 2 | \$497,500.00 | 0.33% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 2 | \$533,414.05 | 0.36% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP | 3 | \$834,393.24 | 0.56% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC | 1 | \$348,866.52 | 0.23% | 0 | \$0.00 | NA |
| PACIFIC HORIZON BANCORP, INC | 1 | \$387,522.92 | 0.26% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$585,495.65 | 0.39% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$456,950.29 | 0.31% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 4 | \$2,110,215.73 | 1.41% | 0 | \$0.00 | NA |
| PEOPLES BANK AND TRUST COMPANY | 1 | \$235,316.92 | 0.16% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$352,016.64 | 0.24% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$234,600.00 | 0.16% | 0 | \$0.00 | NA |
| PRIORITY FINANCIAL NETWORK | 1 | \$457,000.00 | 0.31% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA |
| RANDOLPH BANK & TRUST COMPANY | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$849,637.73 | 0.57% | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$725,095.75 | 0.49% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 5 | \$1,266,289.77 | 0.85% | 0 | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC | 3 | \$705,869.21 | 0.47% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,073,099.48 | 0.72% | 0 | \$0.00 | NA |
| SAGE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA |
| SANTA CRUZ HOME FINANCE | 1 | \$379,543.41 | 0.25% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC | 3 | \$616,980.14 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$167,568.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$396,800.00 | 0.27% | 0 | \$0.00 | NA |
| | SPECTRA FUNDING, INC | 2 | \$616,748.38 | 0.41% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$762,600.00 | 0.51% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$236,800.00 | 0.16% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$357,600.00 | 0.24% | 0 | \$0.00 | NA |
| | SULLIVAN FINANCIAL SERVICES | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$256,155.00 | 0.17% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 3 | \$726,461.60 | 0.49% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$171,700.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 11 | \$3,420,384.69 | 2.29% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 2 | \$855,587.82 | 0.57% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$286,500.00 | 0.19% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 1 | \$262,000.00 | 0.18% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$497,000.00 | 0.33% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,717,125.73 | 1.15% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$482,750.00 | 0.32% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 12 | \$3,212,534.00 | 2.15% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 2 | \$550,960.00 | 0.37% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC | 1 | \$215,338.00 | 0.14% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$421,551.32 | 0.28% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$290,700.00 | 0.19% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$716,200.00 | 0.48% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$440,162.59 | 0.3% | 0 | \$0.00 | NA |
| Total | | 571 | \$149,287,036.42 | 100% | 0 | \$0.00 | |
| 3138X8R94 | ACCUNET MORTGAGE LLC | 1 | \$140,000.00 | 1.07% | 0 | \$0.00 | NA |
| | AMERICASH | 3 | \$974,000.00 | 7.44% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$305,000.00 | 2.33% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 2.22% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$416,299.61 | 3.18% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$210,000.00 | 1.6% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$220,000.00 | 1.68% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$240,000.00 | 1.83% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC | 1 | \$386,390.95 | 2.95% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$102,000.00 | 0.78% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$109,000.00 | 0.83% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$462,250.00 | 3.53% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$308,000.00 | 2.35% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | \$279,750.00 | 2.14% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$295,920.00 | 2.26% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 8 | \$2,226,090.00 | 17.01% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$172,000.00 | 1.31% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 3.19% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$321,000.00 | 2.45% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$300,000.00 | 2.29% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$526,506.88 | 4.02% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$318,000.00 | 2.43% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$178,400.00 | 1.36% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$759,864.00 | 5.81% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$721,578.73 | 5.51% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$111,280.00 | 0.85% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$379,200.00 | 2.9% | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 1 | \$140,000.00 | 1.07% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$317,000.00 | 2.42% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 1.83% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$845,000.00 | 6.46% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$85,400.00 | 0.65% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.52% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC | 1 | \$220,000.00 | 1.73% | 0 | \$0.00 | NA |
| Total | | 51 | \$13,084,930.17 | 100% | 0 | \$0.00 | |
| 3138X8RF0 | AMERICAN LENDING NETWORK, INC | 1 | \$243,955.00 | 5.48% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$262,568.48 | 5.89% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$267,599.81 | 6.01% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$313,500.00 | 7.04% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$203,300.00 | 4.56% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 1 | \$315,638.00 | 7.09% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$308,404.03 | 6.92% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 2 | \$652,232.84 | 14.64% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$376,200.00 | 8.44% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$308,750.00 | 6.93% | 0 | \$0.00 | NA |
| | | 1 | \$232,655.00 | 5.22% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | |
| | SAGE BANK | 1 | \$189,050.00 | 4.24% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$354,000.00 | 7.95% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$178,600.00 | 4.01% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$248,481.26 | 5.58% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,454,934.42 | 100% | 0 | \$0.00 | |
| 3138X8RH6 | CENTENNIAL LENDING GROUP, LLC | 1 | \$74,164.83 | 1.22% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$157,900.00 | 2.6% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | \$51,317.43 | 0.85% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$74,839.06 | 1.23% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$83,250.00 | 1.37% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 71 | \$5,203,486.64 | 85.82% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$55,600.00 | 0.92% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$139,938.71 | 2.31% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$50,250.00 | 0.83% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$55,900.00 | 0.92% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$54,000.00 | 0.89% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$62,680.00 | 1.04% | 0 | \$0.00 | NA |
| Total | | 84 | \$6,063,326.67 | 100% | 0 | \$0.00 | |
| 3138X8RJ2 | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$89,600.00 | 0.86% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$187,537.08 | 1.8% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$99,885.30 | 0.96% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 99 | \$9,677,695.22 | 92.68% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$85,601.70 | 0.82% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$99,887.95 | 0.96% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$108,874.98 | 1.04% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES | 1 | \$93,100.00 | 0.88% | 0 | \$0.00 | NA |
| Total | | 107 | \$10,442,182.23 | 100% | 0 | \$0.00 | |
| 3138X8RK9 | AMERIS BANK | 1 | \$111,871.53 | 1.66% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$116,865.80 | 1.74% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 49 | \$5,791,096.70 | 86.11% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,270.41 | 1.76% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$122,109.77 | 1.82% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$226,930.00 | 3.37% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | RMS & ASSOCIATES | 1 | \$120,000.00 | 1.78% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$117,800.00 | 1.76% | 0 | \$0.00 | NA |
| Total | | 57 | \$6,724,944.21 | 100% | 0 | \$0.00 | |
| 3138X8RL7 | GREEN TREE SERVICING LLC | 33 | \$3,228,167.88 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,228,167.88 | 100% | 0 | \$0.00 | |
| 3138X8RM5 | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$183,500.00 | 2.44% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 37 | \$7,333,624.68 | 97.56% | 0 | \$0.00 | NA |
| Total | | 38 | \$7,517,124.68 | 100% | 0 | \$0.00 | |
| 3138X8RN3 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$125,130.00 | 1.03% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$125,725.00 | 1.04% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$141,750.00 | 1.17% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 79 | \$10,768,770.15 | 88.8% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$146,000.00 | 1.2% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$128,450.00 | 1.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$145,500.00 | 1.2% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.11% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$136,300.00 | 1.12% | 0 | \$0.00 | NA |
| | STELLARONE BANK | 1 | \$135,000.00 | 1.12% | 0 | \$0.00 | NA |
| Total | | 89 | \$12,127,625.15 | 100% | 0 | \$0.00 | |
| 3138X8RP8 | GREEN TREE SERVICING LLC | 15 | \$2,898,540.55 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,898,540.55 | 100% | 0 | \$0.00 | |
| 3138X8RQ6 | GREEN TREE SERVICING LLC | 26 | \$5,181,771.44 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,181,771.44 | 100% | 0 | \$0.00 | |
| 3138X8RR4 | C & F MORTGAGE CORPORATION | 1 | \$162,242.00 | 2.64% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$171,003.63 | 2.79% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 31 | \$5,001,993.84 | 81.52% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$158,472.23 | 2.58% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$152,800.00 | 2.49% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$173,645.21 | 2.83% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$151,700.00 | 2.47% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | THE FEDERAL SAVINGS BANK | 1 | \$163,875.00 | 2.68% | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,135,731.91 | 100% | 0 | \$0.00 | |
| 3138X8RS2 | | GREEN TREE SERVICING LLC | 22 | \$5,201,017.17 | 92.59% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$416,532.73 | 7.41% | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,617,549.90 | 100% | 0 | \$0.00 | |
| 3138X8RT0 | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$440,000.00 | 6.64% | 0 | \$0.00 | NA |
| | | EASTLAND FINANCIAL CORPORATION | 1 | \$416,521.69 | 6.29% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 13 | \$3,538,810.87 | 53.42% | 0 | \$0.00 | NA |
| | | GROUP ONE MORTGAGE, INC | 1 | \$192,000.00 | 2.9% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | \$298,000.00 | 4.5% | 0 | \$0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$231,234.46 | 3.49% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$249,713.24 | 3.77% | 0 | \$0.00 | NA |
| | | POLI MORTGAGE GROUP, INC | 1 | \$258,000.00 | 3.89% | 0 | \$0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$398,263.14 | 6.01% | 0 | \$0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 2 | \$385,557.24 | 5.82% | 0 | \$0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | \$215,910.00 | 3.27% | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,624,010.64 | 100% | 0 | \$0.00 | |
| 3138X8RU7 | | GREEN TREE SERVICING LLC | 18 | \$4,059,610.06 | 76.91% | 0 | \$0.00 | NA |
| | | HUNTER FINANCIAL GROUP, LLC | 1 | \$178,000.00 | 3.37% | 0 | \$0.00 | NA |
| | | JMJ FINANCIAL GROUP | 1 | \$269,000.00 | 5.1% | 0 | \$0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$310,865.02 | 5.89% | 0 | \$0.00 | NA |
| | | PEOPLES BANK AND TRUST COMPANY | 1 | \$176,000.00 | 3.33% | 0 | \$0.00 | NA |
| | | POLI MORTGAGE GROUP, INC | 1 | \$285,000.00 | 5.4% | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,278,475.08 | 100% | 0 | \$0.00 | |
| 3138X8RV5 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$359,587.07 | 6.31% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | \$221,000.00 | 3.88% | 0 | \$0.00 | NA |
| | | AXIA FINANCIAL, LLC | 1 | \$537,600.00 | 9.43% | 0 | \$0.00 | NA |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$293,502.95 | 5.15% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 9 | \$2,125,762.20 | 37.3% | 0 | \$0.00 | NA |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$246,000.00 | 4.32% | 0 | \$0.00 | NA |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$437,144.00 | 7.67% | 0 | \$0.00 | NA |
| | | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$199,770.59 | 3.51% | 0 | \$0.00 | NA |
| | | MERIDIAN BANK | 1 | \$416,000.00 | 7.3% | 0 | \$0.00 | NA |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$244,800.00 | 4.3% | 0 | \$0.00 | NA |
| | | SAGE BANK | 1 | \$297,500.00 | 5.22% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | WATERMARK CAPITAL, INC | 1 | \$320,000.00 | 5.61% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,698,666.81 | 100% | 0 | \$0.00 | |
| 3138X8RW3 | | BERKSHIRE BANK | 1 | \$83,000.00 | 5.13% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 18 | \$1,268,050.86 | 78.45% | 0 | \$0.00 | NA |
| | | GROUP ONE MORTGAGE, INC | 1 | \$77,700.00 | 4.81% | 0 | \$0.00 | NA |
| | | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$75,000.00 | 4.64% | 0 | \$0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | \$51,859.65 | 3.21% | 0 | \$0.00 | NA |
| | | VALLEY BANK | 1 | \$60,750.00 | 3.76% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,616,360.51 | 100% | 0 | \$0.00 | |
| 3138X8RX1 | | ACCUNET MORTGAGE LLC | 2 | \$615,000.00 | 1.67% | 0 | \$0.00 | NA |
| | | AMERICA'S MORTGAGE, LLC | 2 | \$415,256.77 | 1.13% | 0 | \$0.00 | NA |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$99,865.29 | 0.27% | 0 | \$0.00 | NA |
| | | AMERICAN FIRST LENDING CORPORATION | 1 | \$624,713.04 | 1.69% | 0 | \$0.00 | NA |
| | | APPROVED MORTGAGE | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA |
| | | ARBOR MORTGAGE CORPORATION | 3 | \$591,000.00 | 1.6% | 0 | \$0.00 | NA |
| | | AXIA FINANCIAL, LLC | 1 | \$190,700.00 | 0.52% | 0 | \$0.00 | NA |
| | | BANK OF THE PACIFIC | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA |
| | | BERKSHIRE BANK | 3 | \$698,518.11 | 1.89% | 0 | \$0.00 | NA |
| | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$532,276.66 | 1.44% | 0 | \$0.00 | NA |
| | | BOULEVARD BANK | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA |
| | | CAPITAL CENTER, LLC | 1 | \$253,000.00 | 0.69% | 0 | \$0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$115,936.25 | 0.31% | 0 | \$0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$138,304.85 | 0.38% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$981,026.05 | 2.66% | 0 | \$0.00 | NA |
| | | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$141,808.72 | 0.38% | 0 | \$0.00 | NA |
| | | COMMONWEALTH MORTGAGE, LLC | 3 | \$863,828.65 | 2.34% | 0 | \$0.00 | NA |
| | | COMMUNITY HOME LENDING, INC | 1 | \$317,600.00 | 0.86% | 0 | \$0.00 | NA |
| | | CRESTLINE FUNDING CORPORATION | 1 | \$505,800.00 | 1.37% | 0 | \$0.00 | NA |
| | | D. L. EVANS BANK | 1 | \$228,760.00 | 0.62% | 0 | \$0.00 | NA |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$533,130.90 | 1.45% | 0 | \$0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 2 | \$695,062.47 | 1.89% | 0 | \$0.00 | NA |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$307,000.00 | 0.83% | 0 | \$0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$241,179.69 | 0.65% | 0 | \$0.00 | NA |
| | | GOLD COAST BANK | 1 | \$185,400.00 | 0.5% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | GREEN TREE SERVICING LLC | 90 | \$17,145,915.15 | 46.5% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$791,676.38 | 2.15% | 0 | \$0.00 | NA |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$204,623.18 | 0.55% | 0 | \$0.00 | NA |
| | INTEGRA MORTGAGE CORP | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$140,115.00 | 0.38% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$413,000.00 | 1.12% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$249,121.97 | 0.68% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$624,213.66 | 1.69% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$398,949.60 | 1.08% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$137,700.00 | 0.37% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$232,859.10 | 0.63% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$179,000.00 | 0.49% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$612,277.07 | 1.66% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$213,711.74 | 0.58% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$377,667.12 | 1.02% | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 1 | \$141,550.28 | 0.38% | 0 | \$0.00 | NA |
| | RHMC FINANCIAL CORP | 1 | \$287,800.00 | 0.78% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$299,590.37 | 0.81% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$116,842.40 | 0.32% | 0 | \$0.00 | NA |
| | SAGE BANK | 2 | \$313,732.72 | 0.85% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 1 | \$583,081.16 | 1.58% | 0 | \$0.00 | NA |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$207,719.82 | 0.56% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$209,000.00 | 0.57% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$660,044.00 | 1.79% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$372,996.89 | 1.01% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$304,815.01 | 0.83% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$535,310.04 | 1.45% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$253,536.00 | 0.69% | 0 | \$0.00 | NA |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$116,500.00 | 0.32% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$276,000.00 | 0.75% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$566,723.55 | 1.57% | 0 | \$0.00 | NA |
| Total | | 172 | \$36,871,239.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8RY9 | AMERICASH | 1 | \$362,532.73 | 4.05% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$256,200.00 | 2.86% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$136,654.37 | 1.53% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 40 | \$8,192,461.56 | 91.56% | 0 | \$0.00 | NA |
| Total | | 43 | \$8,947,848.66 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 3138X8RZ6 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$160,810.98 | 1.21% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$213,700.00 | 1.6% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 52 | \$11,979,902.28 | 89.82% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$229,250.00 | 1.72% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$298,000.00 | 2.23% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORP | 1 | \$251,690.15 | 1.89% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$204,400.00 | 1.53% | 0 | \$0.00 | NA |
| Total | | 58 | \$13,337,753.41 | 100% | 0 | \$0.00 | |
| 3138X8S28 | QUICKEN LOANS INC | 89 | \$20,328,639.99 | 100% | 0 | \$0.00 | NA |
| Total | | 89 | \$20,328,639.99 | 100% | 0 | \$0.00 | |
| 3138X8S36 | QUICKEN LOANS INC | 63 | \$15,027,625.00 | 100% | 0 | \$0.00 | NA |
| Total | | 63 | \$15,027,625.00 | 100% | 0 | \$0.00 | |
| 3138X8S44 | CROSS RIVER BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 110 | \$25,210,189.00 | 99.5% | 0 | \$0.00 | NA |
| Total | | 111 | \$25,336,189.00 | 100% | 0 | \$0.00 | |
| 3138X8SA0 | GREEN TREE SERVICING LLC | 29 | \$6,555,204.29 | 93.01% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$179,250.00 | 2.54% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$313,500.00 | 4.45% | 0 | \$0.00 | NA |
| Total | | 31 | \$7,047,954.29 | 100% | 0 | \$0.00 | |
| 3138X8SB8 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$230,709.37 | 0.24% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$363,512.37 | 0.38% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 2 | \$662,000.00 | 0.7% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$297,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN LENDING NETWORK, INC | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$351,810.81 | 0.37% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 3 | \$665,500.00 | 0.7% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 2 | \$748,400.00 | 0.79% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 2 | \$391,425.00 | 0.41% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 5 | \$1,341,505.93 | 1.41% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 3 | \$1,260,600.00 | 1.33% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 4 | \$937,550.00 | 0.99% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$546,000.00 | 0.57% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$611,495.26 | 0.64% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$498,067.78 | 0.52% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$303,000.00 | 0.32% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA |

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|---|-----|-----------------|--------|---|--------|----|
| EAST BOSTON SAVINGS BANK | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$267,662.82 | 0.28% | 0 | \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION | 1 | \$191,250.00 | 0.2% | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK | 1 | \$525,000.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA FUNDING | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,155,266.51 | 1.22% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$889,084.00 | 0.94% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$258,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$227,950.00 | 0.24% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 213 | \$51,866,513.98 | 54.59% | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 2 | \$687,199.00 | 0.72% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$709,500.00 | 0.75% | 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP | 1 | \$625,500.00 | 0.66% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$468,750.00 | 0.49% | 0 | \$0.00 | NA |
| KENILWORTH FINANCIAL, INC | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 | NA |
| LEGACY BANK | 1 | \$154,400.00 | 0.16% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 2 | \$390,465.00 | 0.41% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,190,752.91 | 1.25% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$204,503.99 | 0.22% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,397,400.00 | 1.47% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$190,975.52 | 0.2% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 2 | \$584,125.00 | 0.61% | 0 | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$544,500.00 | 0.57% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$314,795.33 | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$377,445.32 | 0.4% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 3 | \$857,500.00 | 0.9% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP | 3 | \$799,698.03 | 0.84% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$310,948.00 | 0.33% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 1 | \$347,200.00 | 0.37% | 0 | \$0.00 | NA |
| ONE MORTGAGE, INC | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$286,630.57 | 0.3% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$733,000.00 | 0.77% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 1 | \$266,000.00 | 0.28% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 2 | \$705,750.00 | 0.74% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 2 | \$440,750.00 | 0.46% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PRIORITY MORTGAGE CORP | 1 | \$204,250.00 | 0.21% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 2 | \$539,400.00 | 0.57% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RENEW LENDING, INC | 1 | \$244,000.00 | 0.26% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$758,030.00 | 0.8% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,235,070.58 | 1.3% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4 | \$942,055.72 | 0.99% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$219,500.00 | 0.23% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$628,464.00 | 0.66% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$313,405.00 | 0.33% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING | 1 | \$375,250.00 | 0.39% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 2 | \$705,050.00 | 0.74% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$239,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$315,661.00 | 0.33% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$292,600.00 | 0.31% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$176,580.00 | 0.19% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC | 1 | \$427,500.00 | 0.45% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$363,750.00 | 0.38% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$785,769.95 | 0.83% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON | 2 | \$533,807.00 | 0.56% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 2 | \$469,000.00 | 0.49% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 9 | \$2,229,689.93 | 2.35% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 2 | \$429,000.00 | 0.45% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$221,112.00 | 0.23% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$190,754.14 | 0.2% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 3 | \$646,775.00 | 0.68% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$465,750.00 | 0.49% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$617,000.00 | 0.65% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$551,000.00 | 0.64% | 0 | \$0.00 | NA |
| Total | | 366 | \$95,014,566.82 | 100% | 0 | \$0.00 | |
| 3138X8SC6 | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$70,000.00 | 1.53% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$56,463.13 | 1.24% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 63 | \$4,312,977.11 | 94.4% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$72,500.00 | 1.59% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$56,800.00 | 1.24% | 0 | \$0.00 | NA |
| Total | | 67 | \$4,568,740.24 | 100% | 0 | \$0.00 | |
| 3138X8SD4 | D. L. EVANS BANK | 1 | \$94,221.00 | 1.32% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$95,000.00 | 1.33% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 63 | \$6,179,010.36 | 86.3% | 0 | \$0.00 | NA |
| | INTEGRA MORTGAGE CORP | 1 | \$99,985.18 | 1.4% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$180,000.00 | 2.51% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$103,483.91 | 1.45% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$106,400.00 | 1.49% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING | 1 | \$89,000.00 | 1.24% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK, FSB | 1 | \$108,700.00 | 1.52% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$104,000.00 | 1.44% | 0 | \$0.00 | NA |
| Total | | 73 | \$7,159,800.45 | 100% | 0 | \$0.00 | |
| 3138X8SE2 | CS FINANCIAL, INC | 1 | \$120,000.00 | 2.19% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$118,750.00 | 2.17% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 42 | \$4,897,142.05 | 89.38% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$110,925.00 | 2.02% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 2.19% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$112,000.00 | 2.05% | 0 | \$0.00 | NA |
| Total | | 47 | \$5,478,817.05 | 100% | 0 | \$0.00 | |
| 3138X8SF9 | GREEN TREE SERVICING LLC | 14 | \$2,225,715.93 | 86.65% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$168,750.00 | 6.57% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$174,299.84 | 6.78% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,568,765.77 | 100% | 0 | \$0.00 | |
| 3138X8SG7 | GREEN TREE SERVICING LLC | 7 | \$1,712,447.27 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,712,447.27 | 100% | 0 | \$0.00 | |
| 3138X8SH5 | GREEN TREE SERVICING LLC | 12 | \$2,575,366.94 | 70.14% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 6.54% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$316,000.00 | 8.61% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$356,250.00 | 9.7% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$184,288.37 | 5.01% | 0 | \$0.00 | NA |

| Total | | | 16 | \$3,671,905.31 | 100% | 0 | \$0.00 | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X8SJ1 | ACCUNET MORTGAGE LLC | | 1 | \$111,256.60 | 0.56% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | | 2 | \$228,621.93 | 1.14% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | | 1 | \$114,550.00 | 0.57% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | | 2 | \$239,691.07 | 1.2% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$114,355.94 | 0.57% | 0 | \$0.00 | NA |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | | 1 | \$111,855.83 | 0.56% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | 1 | \$119,845.53 | 0.6% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE OF INDIANA, INC | | 2 | \$223,253.30 | 1.12% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | | 1 | \$115,354.69 | 0.58% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | | 124 | \$14,437,098.53 | 72.17% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | | 6 | \$709,480.84 | 3.55% | 0 | \$0.00 | NA |
| | LEGACY BANK | | 1 | \$110,264.25 | 0.55% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | | 1 | \$114,065.93 | 0.57% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORP | | 1 | \$119,841.97 | 0.6% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | | 1 | \$111,859.08 | 0.56% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | | 2 | \$238,550.00 | 1.19% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | | 2 | \$227,059.16 | 1.13% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$113,300.00 | 0.57% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | | 1 | \$115,857.37 | 0.58% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | 1 | \$114,864.99 | 0.57% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | | 1 | \$110,928.43 | 0.55% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | | 2 | \$230,715.96 | 1.15% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | | 1 | \$119,841.98 | 0.6% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | | 2 | \$245,000.00 | 1.22% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | | 1 | \$119,841.98 | 0.6% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | | 1 | \$111,625.00 | 0.56% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | | 1 | \$115,232.06 | 0.58% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | | 2 | \$228,757.33 | 1.14% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | | 3 | \$348,175.20 | 1.74% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | | 1 | \$118,846.82 | 0.59% | 0 | \$0.00 | NA |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | | 1 | \$116,353.43 | 0.58% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$113,905.00 | 0.58% | 0 | \$0.00 | NA |
| Total | | | 172 | \$20,005,250.20 | 100% | 0 | \$0.00 | |
| 3138X8SS1 | | QUICKEN LOANS INC | 111 | \$24,957,311.94 | 99.18% | 0 | \$0.00 | NA |
| | | VANTAGE POINT BANK | 1 | \$206,301.80 | 0.82% | 0 | \$0.00 | NA |
| Total | | | 112 | \$25,163,613.74 | 100% | 0 | \$0.00 | |
| 3138X8ST9 | | QUICKEN LOANS INC | 85 | \$19,549,610.04 | 98.15% | 0 | \$0.00 | NA |
| | | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$369,465.94 | 1.85% | 0 | \$0.00 | NA |
| Total | | | 86 | \$19,919,075.98 | 100% | 0 | \$0.00 | |
| 3138X8SU6 | | QUICKEN LOANS INC | 85 | \$20,111,782.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 85 | \$20,111,782.39 | 100% | 0 | \$0.00 | |
| 3138X8SV4 | | QUICKEN LOANS INC | 92 | \$20,066,841.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 92 | \$20,066,841.36 | 100% | 0 | \$0.00 | |
| 3138X8SW2 | | BANK OF THE JAMES | 1 | \$122,652.40 | 0.4% | 0 | \$0.00 | NA |
| | | MONTROSEBANK | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 125 | \$30,012,437.18 | 98.84% | 0 | \$0.00 | NA |
| Total | | | 127 | \$30,365,089.58 | 100% | 0 | \$0.00 | |
| 3138X8SX0 | | QUICKEN LOANS INC | 103 | \$25,386,771.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 103 | \$25,386,771.50 | 100% | 0 | \$0.00 | |
| 3138X8SY8 | | QUICKEN LOANS INC | 78 | \$20,349,133.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 78 | \$20,349,133.56 | 100% | 0 | \$0.00 | |
| 3138X8SZ5 | | QUICKEN LOANS INC | 60 | \$15,114,138.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 60 | \$15,114,138.80 | 100% | 0 | \$0.00 | |
| 3138X8T92 | | A BEST FINANCIAL CORPORATION | 1 | \$380,000.00 | 4.05% | 0 | \$0.00 | NA |
| | | ACTION MORTGAGE, LLC | 1 | \$247,165.94 | 2.63% | 0 | \$0.00 | NA |
| | | ADVENTAS, INC | 3 | \$553,344.07 | 5.89% | 0 | \$0.00 | NA |
| | | AHM ENTERPRISES, INC | 2 | \$554,656.51 | 5.91% | 0 | \$0.00 | NA |
| | | BP FEDERAL CREDIT UNION | 1 | \$126,400.00 | 1.35% | 0 | \$0.00 | NA |
| | | DISTINCTIVE HOME LENDING, INC | 1 | \$325,600.00 | 3.47% | 0 | \$0.00 | NA |
| | | ELINK MORTGAGE LLC | 1 | \$200,800.00 | 2.14% | 0 | \$0.00 | NA |
| | | FIRST WISCONSIN FINANCIAL, INC | 1 | \$416,036.76 | 4.43% | 0 | \$0.00 | NA |
| | | GL FINANCIAL SERVICES, LLC | 1 | \$200,000.00 | 2.13% | 0 | \$0.00 | NA |
| | | HYPERION CAPITAL GROUP, LLC | 1 | \$348,840.00 | 3.72% | 0 | \$0.00 | NA |
| | | INFINITY MORTGAGE CORPORATION | 2 | \$334,339.03 | 3.56% | 0 | \$0.00 | NA |
| | | LARABY FINANCIAL GROUP, INC | 1 | \$417,000.00 | 4.44% | 0 | \$0.00 | NA |
| | | MID-AMERICA BANK | 1 | \$291,945.60 | 3.11% | 0 | \$0.00 | NA |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | NYCB MORTGAGE COMPANY, LLC | 16 | \$4,272,786.44 | 45.52% | 0 | \$0.00 | NA |
| | PLUM DOG FINANCIAL, LLC | 1 | \$148,000.00 | 1.58% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$193,239.35 | 2.06% | 0 | \$0.00 | NA |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$251,660.55 | 2.68% | 0 | \$0.00 | NA |
| | WINDOM CAPITAL, INC | 1 | \$125,000.00 | 1.33% | 0 | \$0.00 | NA |
| Total | | 37 | \$9,386,814.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8UA7 | A.M. ROBBINS MORTGAGE, INC | 1 | \$240,424.12 | 0.67% | 0 | \$0.00 | NA |
| | ACTION MORTGAGE, LLC | 1 | \$339,000.00 | 0.94% | 0 | \$0.00 | NA |
| | AHM ENTERPRISES, INC | 2 | \$510,800.00 | 1.42% | 0 | \$0.00 | NA |
| | APEX MORTGAGE, LLC | 1 | \$184,000.00 | 0.51% | 0 | \$0.00 | NA |
| | BEDNAR INC | 1 | \$224,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CAMBRIA MORTGAGE, LLC | 1 | \$169,663.20 | 0.47% | 0 | \$0.00 | NA |
| | CAMPBELL FINANCIAL SERVICES, INC | 1 | \$197,600.00 | 0.55% | 0 | \$0.00 | NA |
| | CAPITAL WORKS, INC | 1 | \$252,000.00 | 0.7% | 0 | \$0.00 | NA |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$314,280.00 | 0.87% | 0 | \$0.00 | NA |
| | DISTINCTIVE HOME LENDING, INC | 4 | \$951,500.00 | 2.64% | 0 | \$0.00 | NA |
| | ELINK MORTGAGE LLC | 1 | \$266,000.00 | 0.74% | 0 | \$0.00 | NA |
| | FIDELITY ONE MORTGAGE, INC | 2 | \$734,525.93 | 2.04% | 0 | \$0.00 | NA |
| | FIRST OLD CAPITAL INC | 1 | \$299,704.82 | 0.83% | 0 | \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC | 1 | \$174,320.00 | 0.48% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 2 | \$540,000.00 | 1.5% | 0 | \$0.00 | NA |
| | HANOVER MORTGAGE COMPANY | 5 | \$797,176.32 | 2.21% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE, LLC | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$213,750.00 | 0.59% | 0 | \$0.00 | NA |
| | INTELLIGENT INVESTMENTS, INC | 2 | \$667,850.00 | 1.85% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, L. L. C | 2 | \$324,902.75 | 0.9% | 0 | \$0.00 | NA |
| | JKS MORTGAGE, LLC | 3 | \$798,900.00 | 2.22% | 0 | \$0.00 | NA |
| | LAKEVIEW MORTGAGE, INC | 2 | \$411,961.03 | 1.14% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC | 1 | \$264,900.00 | 0.74% | 0 | \$0.00 | NA |
| | LIFEWAY LENDING GROUP, INC | 1 | \$119,700.00 | 0.33% | 0 | \$0.00 | NA |
| | MAJESTY MORTGAGE INC | 3 | \$524,958.23 | 1.46% | 0 | \$0.00 | NA |
| | MDKJR2, INC | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 | NA |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$407,974.17 | 1.13% | 0 | \$0.00 | NA |
| | MID-AMERICA BANK | 2 | \$352,717.61 | 0.98% | 0 | \$0.00 | NA |
| | MMW HOLDINGS, LLC | 2 | \$468,000.00 | 1.3% | 0 | \$0.00 | NA |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$242,250.00 | 0.67% | 0 | \$0.00 | NA |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$373,019.22 | 1.04% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 77 | \$17,368,939.27 | 48.23% | 0 | \$0.00 | NA |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.51% | 0 | \$0.00 | NA |
| | | 1 | \$337,500.00 | 0.94% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | | | | | | |
| | PLUM DOG FINANCIAL, LLC | 4 | \$884,100.00 | 2.46% | 0 | \$0.00 | NA |
| | REDMOND MORTGAGE CO | 1 | \$165,600.00 | 0.46% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$400,000.00 | 1.11% | 0 | \$0.00 | NA |
| | SHORECREST MORTGAGE, LLC | 1 | \$198,750.00 | 0.55% | 0 | \$0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$170,784.86 | 0.47% | 0 | \$0.00 | NA |
| | SWINFORD CAPITAL CORPORATION | 1 | \$249,678.19 | 0.69% | 0 | \$0.00 | NA |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 3 | \$771,485.23 | 2.14% | 0 | \$0.00 | NA |
| | TYLAN MORTGAGE, LLC | 1 | \$387,500.99 | 1.08% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE FINANCE GROUP, INC | 1 | \$180,000.00 | 0.5% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE, LLC | 1 | \$195,000.00 | 0.54% | 0 | \$0.00 | NA |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 3 | \$603,698.71 | 1.68% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL, LLC | 5 | \$1,122,443.11 | 3.12% | 0 | \$0.00 | NA |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$151,808.77 | 0.42% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$562,675.84 | 1.58% | 0 | \$0.00 | NA |
| Total | | 156 | \$36,011,842.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8UB5 | EQUISOUTH MORTGAGE,INC | 1 | \$100,000.00 | 6.56% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 1 | \$100,225.00 | 6.57% | 0 | \$0.00 | NA |
| | HANOVER MORTGAGE COMPANY | 1 | \$102,620.73 | 6.73% | 0 | \$0.00 | NA |
| | LIFEWAY LENDING GROUP, INC | 1 | \$96,000.00 | 6.3% | 0 | \$0.00 | NA |
| | MMW HOLDINGS, LLC | 1 | \$86,000.00 | 5.64% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$660,695.00 | 43.34% | 0 | \$0.00 | NA |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$89,300.00 | 5.86% | 0 | \$0.00 | NA |
| | PLUM DOG FINANCIAL, LLC | 1 | \$86,400.00 | 5.67% | 0 | \$0.00 | NA |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$110,000.00 | 7.22% | 0 | \$0.00 | NA |
| | WELCOME HOME MORTGAGE, INC | 1 | \$93,169.92 | 6.11% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,524,410.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8UC3 | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$187,171.71 | 12.35% | 0 | \$0.00 | NA |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$291,927.53 | 19.26% | 0 | \$0.00 | NA |
| | BRIDGEWATER CAPITAL, INC | 1 | \$264,441.48 | 17.44% | 0 | \$0.00 | NA |
| | DIAMOND FUNDING CORPORATION | 1 | \$383,000.00 | 25.26% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC | 1 | \$329,740.79 | 21.75% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK | 1 | \$59,730.33 | 3.94% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,516,011.84 | 100% | 0 | \$0.00 | |
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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138X8UD1 | AAXY LLC | 1 | \$318,631.97 | 2.43% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$156,348.89 | 1.19% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$282,822.19 | 2.16% | 0 | \$0.00 | NA |
| | AVENUE MORTGAGE CORPORATION | 2 | \$368,834.04 | 2.81% | 0 | \$0.00 | NA |
| | BANK OF WALKER COUNTY | 2 | \$577,110.59 | 4.4% | 0 | \$0.00 | NA |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.74% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY, LLC | 1 | \$312,000.00 | 2.38% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$201,742.57 | 1.54% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | \$385,357.93 | 2.94% | 0 | \$0.00 | NA |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$417,000.00 | 3.18% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$290,764.21 | 2.22% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC | 1 | \$93,406.19 | 0.71% | 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 1.16% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 1 | \$358,460.96 | 2.74% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP | 1 | \$379,371.18 | 2.9% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC | 2 | \$493,701.70 | 3.77% | 0 | \$0.00 | NA |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$187,000.00 | 1.43% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$376,891.78 | 2.88% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 1 | \$162,200.00 | 1.24% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF FLORIDA | 1 | \$224,000.00 | 1.71% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$256,758.74 | 1.96% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$84,643.89 | 0.65% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$244,900.00 | 1.87% | 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC | 1 | \$95,000.00 | 0.73% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$311,250.00 | 2.38% | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL BANK | 1 | \$259,500.00 | 1.98% | 0 | \$0.00 | NA |
| | MORTGAGE ASSOCIATES INC | 1 | \$200,000.00 | 1.53% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$2,357,437.73 | 17.99% | 0 | \$0.00 | NA |
| | PIONEER BANK, SSB | 1 | \$121,374.54 | 0.93% | 0 | \$0.00 | NA |
| | SECURITY BANK WACONIA | 1 | \$85,000.00 | 0.65% | 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING, INC | 1 | \$232,500.00 | 1.77% | 0 | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 3 | \$465,634.80 | 3.55% | 0 | \$0.00 | NA |
| | SYMMETRY MORTGAGE CORP | 1 | \$149,763.49 | 1.14% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 2 | \$537,630.65 | 4.1% | 0 | \$0.00 | NA |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$373,612.09 | 2.85% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 1 | \$312,725.00 | 2.39% | 0 | \$0.00 | NA |
| | UNISON BANK | 1 | \$253,000.00 | 1.93% | 0 | \$0.00 | NA |
| | UNITED BANKERS, LLC | 1 | \$225,600.00 | 1.72% | 0 | \$0.00 | NA |
| | WINTEX GROUP, LLC | 2 | \$296,559.94 | 2.26% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$274,357.44 | 2.09% | 0 | \$0.00 | NA |
| Total | | 57 | \$13,102,892.51 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X8UE9 | IST ALLIANCE MORTGAGE, LLC | 2 | \$225,953.60 | 5.03% | 0 | \$0.00 | NA |
| | IST TRUST MORTGAGE CORPORATION | 1 | \$174,281.58 | 3.88% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$115,000.00 | 2.56% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$181,758.40 | 4.05% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$199,178.95 | 4.43% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$274,142.89 | 6.1% | 0 | \$0.00 | NA |
| | AVENUE MORTGAGE CORPORATION | 2 | \$241,520.97 | 5.38% | 0 | \$0.00 | NA |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$241,415.00 | 5.37% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$380,929.75 | 8.48% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 2 | \$285,579.11 | 6.36% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC | 3 | \$491,520.15 | 10.94% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3 | \$679,715.80 | 15.13% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$155,000.00 | 3.45% | 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING, INC | 1 | \$241,000.00 | 5.36% | 0 | \$0.00 | NA |
| | STERLING BANK & TRUST F.S.B | 1 | \$100,000.00 | 2.23% | 0 | \$0.00 | NA |
| | STERLING STATE BANK | 1 | \$146,000.00 | 3.25% | 0 | \$0.00 | NA |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$113,136.78 | 2.52% | 0 | \$0.00 | NA |
| | WINTEX GROUP, LLC | 1 | \$113,536.76 | 2.53% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 1 | \$132,539.75 | 2.95% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,492,209.49 | 100% | 0 | \$0.00 | |
| 3138X8UF6 | ACTION MORTGAGE, LLC | 1 | \$291,550.00 | 6% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE, INC | 1 | \$153,268.81 | 3.16% | 0 | \$0.00 | NA |
| | ADVENTAS, INC | 1 | \$220,500.00 | 4.54% | 0 | \$0.00 | NA |
| | AHM ENTERPRISES, INC | 1 | \$416,438.29 | 8.58% | 0 | \$0.00 | NA |
| | AVENUE MORTGAGE CORPORATION | 1 | \$110,500.00 | 2.28% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC | 1 | \$310,081.75 | 6.39% | 0 | \$0.00 | NA |
| | BP FEDERAL CREDIT UNION | 1 | \$154,400.00 | 3.18% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$291,081.16 | 5.99% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC | 1 | \$214,904.78 | 4.43% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC | 1 | \$356,911.34 | 7.35% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$413,600.00 | 8.52% | 0 | \$0.00 | NA |
| | STERLING STATE BANK | 1 | \$224,474.63 | 4.62% | 0 | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 3 | \$736,640.06 | 15.17% | 0 | \$0.00 | NA |
| | SYMMETRY MORTGAGE CORP | 1 | \$126,229.73 | 2.6% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 1 | \$317,141.73 | 6.53% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK | 1 | \$260,898.09 | 5.37% | 0 | \$0.00 | NA |
| | WINTEX GROUP, LLC | 1 | \$133,320.17 | 2.75% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$123,832.97 | 2.54% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,855,773.51 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|
| 3138X8UG4 | IST ALLIANCE MORTGAGE, LLC | 5 | \$882,536.69 | 2.54% | 0 | \$0.00 | NA |
| | IST MARYLAND MORTGAGE CORP | 3 | \$524,546.49 | 1.51% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$309,500.00 | 0.89% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE, INC | 2 | \$584,626.61 | 1.69% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$149,000.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$192,178.81 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN LENDING NETWORK, INC | 1 | \$378,176.34 | 1.09% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC | 2 | \$814,949.62 | 2.35% | 0 | \$0.00 | NA |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$413,554.28 | 1.19% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$416,463.23 | 1.2% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$235,629.92 | 0.68% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$629,679.18 | 1.82% | 0 | \$0.00 | NA |
| | AVENUE MORTGAGE CORPORATION | 6 | \$1,192,293.76 | 3.44% | 0 | \$0.00 | NA |
| | AVISTAR CAPITAL GROUP, LLC | 2 | \$508,000.00 | 1.46% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC | 2 | \$788,000.00 | 2.27% | 0 | \$0.00 | NA |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$305,165.58 | 0.88% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 3 | \$615,918.58 | 1.78% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$232,700.07 | 0.67% | 0 | \$0.00 | NA |
| | DIAMOND FUNDING CORPORATION | 1 | \$304,724.28 | 0.88% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY, LLC | 1 | \$359,536.60 | 1.04% | 0 | \$0.00 | NA |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$130,835.18 | 0.38% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC | 4 | \$835,725.96 | 2.41% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$478,800.00 | 1.38% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE, INC | 3 | \$560,687.61 | 1.62% | 0 | \$0.00 | NA |
| | EUDRUP, INC | 1 | \$191,752.85 | 0.55% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE CORPORATION | 3 | \$595,297.02 | 1.72% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK, N.A | 1 | \$310,400.00 | 0.9% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$141,850.37 | 0.41% | 0 | \$0.00 | NA |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC | 2 | \$558,099.28 | 1.61% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 2 | \$479,386.44 | 1.38% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$145,416.81 | 0.42% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC | 1 | \$224,434.07 | 0.65% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$332,081.67 | 0.96% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$293,550.00 | 0.85% | 0 | \$0.00 | NA |
| | HIGH POINT MORTGAGE CORP | 1 | \$230,170.05 | 0.66% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 4 | \$860,430.00 | 2.48% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | HOMEFIRST MORTGAGE CORP | 1 | \$624,694.84 | 1.8% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC | 2 | \$397,965.17 | 1.15% | 0 | \$0.00 | NA |
| | IDEAL LENDING SOLUTIONS, INC | 2 | \$332,291.05 | 0.96% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2 | \$355,806.13 | 1.03% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 6 | \$1,445,626.20 | 4.17% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 1 | \$229,778.14 | 0.66% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF FLORIDA | 1 | \$134,630.40 | 0.39% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP | 3 | \$857,452.70 | 2.47% | 0 | \$0.00 | NA |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$254,140.00 | 0.73% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 8 | \$1,907,273.75 | 5.5% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 4 | \$1,394,313.68 | 4.02% | 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC | 1 | \$178,800.00 | 0.52% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORPORATION | 3 | \$636,176.86 | 1.83% | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL BANK | 2 | \$293,544.46 | 0.85% | 0 | \$0.00 | NA |
| | MILLER HOME MORTGAGE, LLC | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MMW HOLDINGS, LLC | 1 | \$199,742.55 | 0.58% | 0 | \$0.00 | NA |
| | MORTGAGE ASSOCIATES INC | 1 | \$368,000.00 | 1.06% | 0 | \$0.00 | NA |
| | MORTGAGE PROS, INC | 2 | \$278,800.00 | 0.8% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$2,658,144.43 | 7.66% | 0 | \$0.00 | NA |
| | PIONEER BANK, SSB | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$313,003.20 | 0.9% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$381,000.00 | 1.1% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP | 1 | \$302,028.17 | 0.87% | 0 | \$0.00 | NA |
| | SUNQUEST FUNDING, LLC | 1 | \$382,714.73 | 1.1% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 2 | \$526,907.90 | 1.52% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK OF ST LOUIS | 2 | \$756,025.58 | 2.18% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 2 | \$306,547.25 | 0.88% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 2 | \$514,112.68 | 1.48% | 0 | \$0.00 | NA |
| | US MORTGAGE NETWORK | 1 | \$134,837.79 | 0.39% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$162,111.06 | 0.47% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA |
| | WINTEX GROUP, LLC | 1 | \$142,320.71 | 0.41% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 6 | \$1,351,039.09 | 3.9% | 0 | \$0.00 | NA |
| Total | | 146 | \$34,679,925.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8UH2 | ACCESS CAPITAL FUNDING LLC | 1 | \$192,000.00 | 9.19% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE, INC | 1 | \$700,445.64 | 33.53% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$219,741.71 | 10.52% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$180,000.00 | 8.62% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$230,676.13 | 11.04% | 0 | \$0.00 | NA |
| | BEAM MORTGAGE, INC | 1 | \$179,793.53 | 8.61% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | J PHILIPS MORTGAGE, INC | 1 | \$266,400.00 | 12.75% | 0 | \$0.00 | NA |
| | MILLER HOME MORTGAGE, LLC | 1 | \$120,000.00 | 5.74% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,089,057.01 | 100% | 0 | \$0.00 | |
| 3138X8UJ8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$96,425.00 | 4.89% | 0 | \$0.00 | NA |
| | 1ST MARYLAND MORTGAGE CORP | 1 | \$106,000.00 | 5.38% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$89,137.71 | 4.52% | 0 | \$0.00 | NA |
| | AVENUE MORTGAGE CORPORATION | 1 | \$109,106.14 | 5.53% | 0 | \$0.00 | NA |
| | BANK OF WALKER COUNTY | 1 | \$87,886.73 | 4.46% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$86,688.27 | 4.4% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$91,881.57 | 4.66% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$89,681.75 | 4.55% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$103,869.16 | 5.27% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC | 1 | \$107,860.98 | 5.47% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC | 2 | \$208,910.89 | 10.59% | 0 | \$0.00 | NA |
| | J. VIRGIL, INC | 1 | \$94,873.90 | 4.81% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$91,384.88 | 4.63% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$94,670.49 | 4.8% | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL BANK | 1 | \$108,606.02 | 5.51% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$106,973.25 | 5.42% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 1 | \$86,143.95 | 4.37% | 0 | \$0.00 | NA |
| | US MORTGAGE NETWORK | 1 | \$103,920.00 | 5.27% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$108,000.00 | 5.47% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,972,020.69 | 100% | 0 | \$0.00 | |
| 3138X8X22 | BANK OF AMERICA, N.A | 23 | \$2,822,510.67 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,822,510.67 | 100% | 0 | \$0.00 | |
| 3138X8X30 | BANK OF AMERICA, N.A | 16 | \$3,537,855.16 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,537,855.16 | 100% | 0 | \$0.00 | |
| 3138X8X48 | BANK OF AMERICA, N.A | 16 | \$1,513,016.06 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,513,016.06 | 100% | 0 | \$0.00 | |
| 3138X8X55 | BANK OF AMERICA, N.A | 17 | \$1,531,512.00 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,531,512.00 | 100% | 0 | \$0.00 | |
| 3138X8X63 | BANK OF AMERICA, N.A | 21 | \$5,109,675.00 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,109,675.00 | 100% | 0 | \$0.00 | |
| 3138X8X71 | BANK OF AMERICA, N.A | 19 | \$1,869,569.35 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,869,569.35 | 100% | 0 | \$0.00 | |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X8X89 | BANK OF AMERICA, N.A | 8 | \$1,024,337.49 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,024,337.49 | 100% | 0 | \$0.00 | |
| 3138X8X97 | BANK OF AMERICA, N.A | 12 | \$2,009,009.69 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,009,009.69 | 100% | 0 | \$0.00 | |
| 3138X8XC0 | BANK OF AMERICA, N.A | 153 | \$14,905,300.77 | 100% | 0 | \$0.00 | NA |
| Total | | 153 | \$14,905,300.77 | 100% | 0 | \$0.00 | |
| 3138X8XD8 | BANK OF AMERICA, N.A | 133 | \$12,926,514.46 | 100% | 0 | \$0.00 | NA |
| Total | | 133 | \$12,926,514.46 | 100% | 0 | \$0.00 | |
| 3138X8XE6 | BANK OF AMERICA, N.A | 16 | \$1,555,165.38 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,555,165.38 | 100% | 0 | \$0.00 | |
| 3138X8XF3 | BANK OF AMERICA, N.A | 63 | \$7,366,475.94 | 100% | 0 | \$0.00 | NA |
| Total | | 63 | \$7,366,475.94 | 100% | 0 | \$0.00 | |
| 3138X8XG1 | BANK OF AMERICA, N.A | 155 | \$22,835,235.06 | 100% | 0 | \$0.00 | NA |
| Total | | 155 | \$22,835,235.06 | 100% | 0 | \$0.00 | |
| 3138X8XH9 | BANK OF AMERICA, N.A | 60 | \$3,353,161.07 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$3,353,161.07 | 100% | 0 | \$0.00 | |
| 3138X8XJ5 | BANK OF AMERICA, N.A | 78 | \$12,935,504.41 | 100% | 0 | \$0.00 | NA |
| Total | | 78 | \$12,935,504.41 | 100% | 0 | \$0.00 | |
| 3138X8XK2 | BANK OF AMERICA, N.A | 143 | \$33,155,997.72 | 100% | 0 | \$0.00 | NA |
| Total | | 143 | \$33,155,997.72 | 100% | 0 | \$0.00 | |
| 3138X8XL0 | BANK OF AMERICA, N.A | 19 | \$2,708,326.74 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,708,326.74 | 100% | 0 | \$0.00 | |
| 3138X8XM8 | BANK OF AMERICA, N.A | 50 | \$7,345,101.76 | 100% | 0 | \$0.00 | NA |
| Total | | 50 | \$7,345,101.76 | 100% | 0 | \$0.00 | |
| 3138X8XN6 | BANK OF AMERICA, N.A | 20 | \$2,853,015.54 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,853,015.54 | 100% | 0 | \$0.00 | |
| 3138X8XQ9 | BANK OF AMERICA, N.A | 24 | \$3,814,875.95 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,814,875.95 | 100% | 0 | \$0.00 | |
| 3138X8XR7 | BANK OF AMERICA, N.A | 40 | \$6,469,873.41 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$6,469,873.41 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X8XS5 | BANK OF AMERICA, N.A | 223 | \$13,790,931.97 | 100% | 0 | \$0.00 | NA |
| Total | | 223 | \$13,790,931.97 | 100% | 0 | \$0.00 | |
| 3138X8XT3 | BANK OF AMERICA, N.A | 65 | \$7,716,209.42 | 100% | 0 | \$0.00 | NA |
| Total | | 65 | \$7,716,209.42 | 100% | 0 | \$0.00 | |
| 3138X8XU0 | BANK OF AMERICA, N.A | 16 | \$1,964,062.84 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,964,062.84 | 100% | 0 | \$0.00 | |
| 3138X8XV8 | BANK OF AMERICA, N.A | 5 | \$1,046,943.84 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,046,943.84 | 100% | 0 | \$0.00 | |
| 3138X8XW6 | BANK OF AMERICA, N.A | 3 | \$811,354.18 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$811,354.18 | 100% | 0 | \$0.00 | |
| 3138X8XX4 | BANK OF AMERICA, N.A | 11 | \$1,100,258.62 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,100,258.62 | 100% | 0 | \$0.00 | |
| 3138X8XY2 | BANK OF AMERICA, N.A | 10 | \$1,744,113.67 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,744,113.67 | 100% | 0 | \$0.00 | |
| 3138X8XZ9 | BANK OF AMERICA, N.A | 16 | \$1,723,487.12 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,723,487.12 | 100% | 0 | \$0.00 | |
| 3138X8YA3 | BANK OF AMERICA, N.A | 21 | \$2,912,863.78 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,912,863.78 | 100% | 0 | \$0.00 | |
| 3138X8YB1 | BANK OF AMERICA, N.A | 18 | \$4,565,536.38 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,565,536.38 | 100% | 0 | \$0.00 | |
| 3138X8YC9 | BANK OF AMERICA, N.A | 27 | \$2,619,764.09 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,619,764.09 | 100% | 0 | \$0.00 | |
| 3138X8YD7 | BANK OF AMERICA, N.A | 63 | \$10,020,748.35 | 100% | 0 | \$0.00 | NA |
| Total | | 63 | \$10,020,748.35 | 100% | 0 | \$0.00 | |
| 3138X8YE5 | BANK OF AMERICA, N.A | 79 | \$5,034,838.71 | 100% | 0 | \$0.00 | NA |
| Total | | 79 | \$5,034,838.71 | 100% | 0 | \$0.00 | |
| 3138X92A6 | INTERBANK MORTGAGE COMPANY | 7 | \$2,461,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,461,850.00 | 100% | 0 | \$0.00 | |
| 3138X92B4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$156,084.66 | 1.59% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$479,000.00 | 4.89% | 0 | \$0.00 | NA |
| | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1 | \$303,599.68 | 3.1% | 0 | \$0.00 | NA |
| | HOME & LOAN FINDERS.COM | 1 | \$311,000.00 | 3.17% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$316,800.00 | 3.23% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 29 | \$7,970,803.18 | 81.36% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL GROUP | 1 | \$259,657.62 | 2.66% | 0 | \$0.00 | NA |
| Total | | 36 | \$9,796,945.14 | 100% | 0 | \$0.00 | |
| 3138X92C2 | INTERBANK MORTGAGE COMPANY | 16 | \$4,031,888.64 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,031,888.64 | 100% | 0 | \$0.00 | |
| 3138X92E8 | INTERBANK MORTGAGE COMPANY | 6 | \$1,172,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,172,700.00 | 100% | 0 | \$0.00 | |
| 3138X92F5 | IHS MORTGAGE LLC | 1 | \$139,899.35 | 3.14% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 20 | \$4,041,709.19 | 90.71% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$273,824.35 | 6.15% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,455,432.89 | 100% | 0 | \$0.00 | |
| 3138X92G3 | INTERBANK MORTGAGE COMPANY | 14 | \$3,247,065.84 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,247,065.84 | 100% | 0 | \$0.00 | |
| 3138X92Y4 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,739,305.18 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,739,305.18 | 100% | 0 | \$0.00 | |
| 3138X92Z1 | WEBSTER BANK, N.A | 34 | \$7,103,370.38 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$7,103,370.38 | 100% | 0 | \$0.00 | |
| 3138X93A5 | WEBSTER BANK, N.A | 27 | \$5,500,671.25 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,500,671.25 | 100% | 0 | \$0.00 | |
| 3138X93B3 | WEBSTER BANK, N.A | 30 | \$6,747,862.33 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$6,747,862.33 | 100% | 0 | \$0.00 | |
| 3138X93G2 | SOVEREIGN BANK, N.A | 8 | \$1,763,188.61 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,763,188.61 | 100% | 0 | \$0.00 | |
| 3138X93H0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,743,847.99 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$7,743,847.99 | 100% | 0 | \$0.00 | |
| 3138X93K3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,546,701.58 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,546,701.58 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X93L1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$7,860,117.57 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$7,860,117.57 | 100% | 0 | \$0.00 | |
| 3138X93N7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,919,418.63 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,919,418.63 | 100% | 0 | \$0.00 | |
| 3138X93Q0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$7,682,948.88 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$7,682,948.88 | 100% | 0 | \$0.00 | |
| 3138X93R8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$7,726,138.19 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$7,726,138.19 | 100% | 0 | \$0.00 | |
| 3138X9AK5 | AXIA FINANCIAL,LLC | 1 | \$91,984.99 | 4.23% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$176,365.34 | 8.11% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE | 1 | \$229,548.96 | 10.56% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE | 2 | \$344,560.10 | 15.85% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE | 3 | \$435,774.39 | 20.04% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$122,280.63 | 5.62% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$369,368.79 | 16.99% | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING | 1 | \$198,383.76 | 9.13% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$205,780.84 | 9.47% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,174,047.80 | 100% | 0 | \$0.00 | |
| 3138X9BQ1 | 1ST MARINER BANK | 2 | \$606,885.21 | 7.52% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$235,454.06 | 2.92% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$390,791.07 | 4.84% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC | 1 | \$105,011.23 | 1.3% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$102,682.35 | 1.27% | 0 | \$0.00 | NA |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$416,357.96 | 5.16% | 0 | \$0.00 | NA |
| | CNB BANK INC | 1 | \$166,143.80 | 2.06% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION | 1 | \$149,637.08 | 1.85% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$117,978.07 | 1.46% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, N.A | 1 | \$384,407.22 | 4.76% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$458,618.93 | 5.68% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK | 1 | \$261,590.75 | 3.24% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$333,485.75 | 4.13% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$343,819.81 | 4.26% | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$156,138.84 | 1.93% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$228,641.68 | 2.83% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$259,198.16 | 3.21% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$167,741.33 | 2.08% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$159,495.66 | 1.98% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$349,917.49 | 4.34% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$676,886.11 | 8.39% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$252,810.15 | 3.13% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$619,669.16 | 7.68% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$293,811.15 | 3.64% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$390,384.66 | 4.84% | 0 | \$0.00 | NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$443,964.19 | 5.5% | 0 | \$0.00 | NA |
| Total | | 33 | \$8,071,521.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9BR9 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$391,495.41 | 0.29% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 2 | \$348,753.40 | 0.26% | 0 | \$0.00 | NA |
| | ADUDELLE GROUP MORTGAGE LLC | 2 | \$436,195.95 | 0.33% | 0 | \$0.00 | NA |
| | AI INC | 1 | \$393,130.27 | 0.29% | 0 | \$0.00 | NA |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 4 | \$1,185,173.49 | 0.89% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$407,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORP | 1 | \$191,878.28 | 0.14% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 7 | \$1,319,249.23 | 0.99% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION A NORTH CARO;INA CORPORATION | 1 | \$200,800.00 | 0.15% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$182,564.69 | 0.14% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$196,552.40 | 0.15% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$187,768.84 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$179,200.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIANG CORPORATION, A CORPORATION | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$651,738.89 | 0.49% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SOURCE | 1 | \$180,492.63 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$834,710.38 | 0.62% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,803.73 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$355,097.67 | 0.27% | 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK | 1 | \$203,437.79 | 0.15% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,705.00 | 0.24% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 4 | \$956,760.12 | 0.72% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$247,089.74 | 0.18% | 0 | \$0.00 | NA |
| AVENUE BANK | 2 | \$583,652.77 | 0.44% | 0 | \$0.00 | NA |
| BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA |
| BANK OF ANN ARBOR, A CORPORATION | 1 | \$191,250.00 | 0.14% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$517,000.00 | 0.39% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 2 | \$391,806.30 | 0.29% | 0 | \$0.00 | NA |
| BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$239,691.07 | 0.18% | 0 | \$0.00 | NA |
| BLUE CHIP LENDING SERVICES INC | 1 | \$232,800.00 | 0.17% | 0 | \$0.00 | NA |
| BLUE SKYE LENDING LLC | 1 | \$307,500.00 | 0.23% | 0 | \$0.00 | NA |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$397,810.25 | 0.3% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION | 2 | \$724,607.93 | 0.54% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,690,314.72 | 1.27% | 0 | \$0.00 | NA |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$578,438.57 | 0.43% | 0 | \$0.00 | NA |
| C&F MORTGAGE CORPORATION | 1 | \$319,388.34 | 0.24% | 0 | \$0.00 | NA |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,017,343.72 | 0.76% | 0 | \$0.00 | NA |
| CASON HOME LOANS, CORPORATION | 2 | \$435,969.14 | 0.33% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$162,994.67 | 0.12% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$513,801.88 | 0.38% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$344,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$218,218.75 | 0.16% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,476.04 | 0.16% | 0 | \$0.00 | NA |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$159,315.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$170,984.61 | 0.13% | 0 | \$0.00 | NA |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$198,499.95 | 0.15% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 2 | \$700,525.35 | 0.52% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$450,886.20 | 0.34% | 0 | \$0.00 | NA |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$293,321.94 | 0.22% | 0 | \$0.00 | NA |
| | CITIZENS BANK NA, A NATIONAL ASSOCIATION | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$172,429.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$270,200.00 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$175,762.93 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$170,784.85 | 0.13% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$536,633.92 | 0.4% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$684,383.81 | 0.51% | 0 | \$0.00 | NA |
| | CLARK COUNTY CREDIT UNION | 1 | \$191,763.92 | 0.14% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$263,667.85 | 0.2% | 0 | \$0.00 | NA |
| | CLOUD LENDERS | 1 | \$226,600.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | \$416,575.22 | 0.31% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$200,450.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$212,132.77 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$516,232.82 | 0.39% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | | | | | |
| | CONNECTIONS CREDIT UNION | 1 | \$275,137.21 | 0.21% | 0 | \$0.00 NA |
| | CRITERION MORTGAGE SERVICES, LP | 1 | \$253,323.50 | 0.19% | 0 | \$0.00 NA |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$465,413.70 | 0.35% | 0 | \$0.00 NA |
| | DACOTAH BANK, A CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,718.80 | 0.12% | 0 | \$0.00 NA |
| | DOERING MORTGAGE | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 NA |
| | E FEDERAL CREDIT UNION | 1 | \$174,485.20 | 0.13% | 0 | \$0.00 NA |
| | EMERALD FINANCIAL, LTD | 2 | \$690,771.25 | 0.52% | 0 | \$0.00 NA |
| | ENCOMPASS LENDING GROUP LP | 2 | \$467,031.87 | 0.35% | 0 | \$0.00 NA |
| | ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$160,497.81 | 0.12% | 0 | \$0.00 NA |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$399,546.68 | 0.3% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$920,337.18 | 0.69% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 NA |
| | F & M BANK, A BANKING CORPORATION | 1 | \$168,537.69 | 0.13% | 0 | \$0.00 NA |
| | F&M BANK, A BANKING CORPORATION | 5 | \$1,151,813.04 | 0.86% | 0 | \$0.00 NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 NA |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 NA |
| | FBT MORTGAGE, LLC | 1 | \$174,779.83 | 0.13% | 0 | \$0.00 NA |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$199,405.00 | 0.15% | 0 | \$0.00 NA |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$167,913.00 | 0.13% | 0 | \$0.00 NA |
| | FIRST BANK | 2 | \$551,613.83 | 0.41% | 0 | \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,301.42 | 0.12% | 0 | \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATON, A CORPORATION | 1 | \$230,509.62 | 0.17% | 0 | \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,201.42 | 0.19% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK | 1 | \$162,530.26 | 0.12% | 0 | \$0.00 NA |
| | FIRST FINANCIAL BANK, N.A | 4 | \$1,003,231.46 | 0.75% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$187,763.47 | 0.14% | 0 | \$0.00 NA |
| | FIRST NBC BANK | 1 | \$170,784.85 | 0.13% | 0 | \$0.00 NA |
| | FIRST PREMIER BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 NA |

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|---|----|-----------------|--------|---|--------|----|
| FIRST PRIORITY FINANCIAL | 3 | \$903,711.63 | 0.68% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$199,200.00 | 0.15% | 0 | \$0.00 | NA |
| FIRSTBANK | 3 | \$659,455.14 | 0.49% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 69 | \$16,947,607.17 | 12.69% | 0 | \$0.00 | NA |
| FRANKLIN SYNERGY BANK | 1 | \$178,270.23 | 0.13% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD | 3 | \$748,507.09 | 0.56% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP | 1 | \$151,804.34 | 0.11% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP | 1 | \$170,784.85 | 0.13% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$1,340,139.57 | 1% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$607,866.53 | 0.46% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$167,788.63 | 0.13% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA |
| GLACIER BANK, CORPORATION | 1 | \$177,431.56 | 0.13% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$296,000.00 | 0.22% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 5 | \$1,316,295.58 | 0.99% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$311,200.00 | 0.23% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGER ADVISORY GROUP | 1 | \$214,500.00 | 0.16% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$199,750.00 | 0.15% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC., PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$176,777.30 | 0.13% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$503,250.00 | 0.38% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,764,092.85 | 1.32% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,079.45 | 0.13% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$349,200.00 | 0.26% | 0 | \$0.00 | NA |

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| GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$268,669.24 | 0.2% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$384,526.61 | 0.29% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.16% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$413,950.00 | 0.31% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$966,900.00 | 0.72% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$644,535.71 | 0.48% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION | 1 | \$179,783.72 | 0.13% | 0 | \$0.00 | NA |
| GULF COAST MORTGAGE OF NAPLES INC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
| GVC MORTGAGE, INC | 1 | \$179,120.00 | 0.13% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A PARTNERSHIP | 1 | \$172,682.47 | 0.13% | 0 | \$0.00 | NA |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$212,430.00 | 0.16% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$175,778.57 | 0.13% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$175,523.77 | 0.13% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$152,750.00 | 0.11% | 0 | \$0.00 | NA |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$223,250.00 | 0.17% | 0 | \$0.00 | NA |
| INFINITY FINANCIAL GROUP INC | 1 | \$219,729.49 | 0.16% | 0 | \$0.00 | NA |
| INLAND NORTHWEST BANK | 1 | \$197,200.00 | 0.15% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 6 | \$1,483,687.94 | 1.11% | 0 | \$0.00 | NA |
| JD BANK | 1 | \$245,500.00 | 0.18% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$286,638.91 | 0.21% | 0 | \$0.00 | NA |
| KING FINANCIAL GROUP INC | 1 | \$155,803.73 | 0.12% | 0 | \$0.00 | NA |
| | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA |

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| | KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPRATION | | | | | |
| | LEGACY TEXAS BANK, A CORPORARTION | 1 | \$196,408.20 | 0.15% | 0 | \$0.00 NA |
| | LEGACY TEXAS BANK, A CORPORATION | 3 | \$802,400.00 | 0.6% | 0 | \$0.00 NA |
| | LEGACY TEXAS BANK, A CORPROATION | 1 | \$361,344.80 | 0.27% | 0 | \$0.00 NA |
| | LEGACY TEXAS BANK,A CORPORATION | 1 | \$187,943.24 | 0.14% | 0 | \$0.00 NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$176,178.06 | 0.13% | 0 | \$0.00 NA |
| | LIBERTY MORTGAGE GROUP INC | 1 | \$332,602.00 | 0.25% | 0 | \$0.00 NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$164,143.22 | 0.12% | 0 | \$0.00 NA |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$249,000.00 | 0.19% | 0 | \$0.00 NA |
| | LOAN ONE MORTGAGE CO., INC | 2 | \$740,857.00 | 0.55% | 0 | \$0.00 NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | \$813,500.00 | 0.61% | 0 | \$0.00 NA |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$264,800.00 | 0.2% | 0 | \$0.00 NA |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$215,721.96 | 0.16% | 0 | \$0.00 NA |
| | MANN MORTGAGE, LLC | 2 | \$644,000.00 | 0.48% | 0 | \$0.00 NA |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 NA |
| | MANN MORTGAGE,LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$624,748.43 | 0.47% | 0 | \$0.00 NA |
| | MIDSOUTH BANK | 1 | \$161,975.00 | 0.12% | 0 | \$0.00 NA |
| | MIDTOWN MORTGAGE LLC | 1 | \$194,504.31 | 0.15% | 0 | \$0.00 NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 NA |
| | MILLENIU FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$264,628.22 | 0.2% | 0 | \$0.00 NA |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 2 | \$432,937.98 | 0.32% | 0 | \$0.00 NA |
| | MINNESOTA FINANCIAL SOLUTIONS LLC | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 NA |
| | MONARCH BANK | 2 | \$666,165.45 | 0.5% | 0 | \$0.00 NA |

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|--|----|----------------|-------|---|--------|----|
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$168,887.24 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$439,446.42 | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$612,000.00 | 0.46% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 12 | \$3,067,280.02 | 2.3% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,980.69 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$581,866.99 | 0.44% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 2 | \$325,065.09 | 0.24% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$568,567.48 | 0.43% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$214,056.48 | 0.16% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 2 | \$366,678.62 | 0.27% | 0 | \$0.00 | NA |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTED BANK | 1 | \$358,648.20 | 0.27% | 0 | \$0.00 | NA |
| NETWORK FUNDING | 1 | \$226,384.82 | 0.17% | 0 | \$0.00 | NA |
| NETWORK FUNDING LP | 1 | \$159,004.25 | 0.12% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 3 | \$662,261.09 | 0.5% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP (NMLS:2297) | 1 | \$378,573.11 | 0.28% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$223,718.18 | 0.17% | 0 | \$0.00 | NA |
| NEXBANK, SSB | 1 | \$153,706.37 | 0.12% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$390,000.00 | 0.29% | 0 | \$0.00 | NA |
| NOBLE HOME LOANS | 2 | \$355,386.12 | 0.27% | 0 | \$0.00 | NA |
| NORTHERN MORTGAGE SERVICES INC | 2 | \$442,605.00 | 0.33% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$174,679.95 | 0.13% | 0 | \$0.00 | NA |
| OBA BANK, A FEDERAL BANK | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE | 3 | \$563,300.46 | 0.42% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$570,578.33 | 0.43% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$179,773.53 | 0.13% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$249,678.19 | 0.19% | 0 | \$0.00 | NA |
| PARK STERLING BANK, A CORPORATION | 1 | \$259,665.32 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$188,813.55 | 0.14% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$204,542.34 | 0.15% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 5 | \$1,283,730.74 | 0.96% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 6 | \$1,463,058.49 | 1.1% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$690,599.30 | 0.52% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$3,684,816.80 | 2.76% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$416,487.26 | 0.31% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$379,521.91 | 0.28% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE INC | 3 | \$769,959.75 | 0.58% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 2 | \$334,368.51 | 0.25% | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$292,000.00 | 0.22% | 0 | \$0.00 | NA |
| PUBLIC SERVICE MORTGAGE, INC | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$185,250.00 | 0.14% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORPORATION | 2 | \$541,533.32 | 0.41% | 0 | \$0.00 | NA |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 2 | \$618,945.29 | 0.46% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$989,775.93 | 0.74% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 3 | \$573,296.81 | 0.43% | 0 | \$0.00 | NA |
| SAGE BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA |
| SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC | 1 | \$154,205.75 | 0.12% | 0 | \$0.00 | NA |
| SANBORN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| SCBT | 3 | \$709,949.81 | 0.53% | 0 | \$0.00 | NA |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$182,270.00 | 0.14% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OD NORTH DAKOTA | 1 | \$282,019.60 | 0.21% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$152,775.00 | 0.11% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY LLC | 2 | \$591,520.72 | 0.44% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C | 5 | \$1,225,092.23 | 0.92% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$669,856.16 | 0.5% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 2 | \$551,422.57 | 0.41% | 0 | \$0.00 | NA |
| SMI LENDING INC | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA |
| SOUTH LOUISIANA BANK | 3 | \$524,000.00 | 0.39% | 0 | \$0.00 | NA |
| | 1 | \$245,831.16 | 0.18% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | SOUTHERN FIRST BANK, CORPORATION | | | | | |
| | SOUTHERN FIRST BANK.CORPORATION | 1 | \$196,552.40 | 0.15% | 0 | \$0.00 NA |
| | SOUTHPOINT BANK, AM ALABAMA CHARTERED BANK | 1 | \$179,324.10 | 0.13% | 0 | \$0.00 NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$458,911.16 | 0.34% | 0 | \$0.00 NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,716.91 | 0.17% | 0 | \$0.00 NA |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$539,000.00 | 0.4% | 0 | \$0.00 NA |
| | SUBURBAN MORTGAGE, INC | 2 | \$621,651.06 | 0.47% | 0 | \$0.00 NA |
| | SUBURBAN MORTGAGE,INC | 1 | \$355,552.11 | 0.27% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$359,000.00 | 0.27% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,173,500.00 | 0.88% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 4 | \$1,089,349.63 | 0.82% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION,AN OREGON CORPROATION | 1 | \$366,400.00 | 0.27% | 0 | \$0.00 NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 3 | \$788,289.74 | 0.59% | 0 | \$0.00 NA |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$355,600.00 | 0.27% | 0 | \$0.00 NA |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 NA |
| | SUNQUEST FUNDING LLC | 1 | \$259,687.59 | 0.19% | 0 | \$0.00 NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$671,411.19 | 0.5% | 0 | \$0.00 NA |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$207,744.25 | 0.16% | 0 | \$0.00 NA |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$227,699.76 | 0.17% | 0 | \$0.00 NA |
| | THE ARLINGTON BANK | 1 | \$152,669.68 | 0.11% | 0 | \$0.00 NA |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$222,500.00 | 0.17% | 0 | \$0.00 NA |
| | THE FIRST STATE BANK | 3 | \$1,143,625.00 | 0.86% | 0 | \$0.00 NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 NA |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 2 | \$614,840.00 | 0.46% | 0 | \$0.00 NA |
| | TRUST COMPANY BANK | 1 | \$157,501.59 | 0.12% | 0 | \$0.00 NA |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 2 | \$337,486.03 | 0.25% | 0 | \$0.00 NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$219,716.81 | 0.16% | 0 | \$0.00 NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | UNIVERSAL LENDING CORPORATION | 4 | \$704,765.86 | 0.53% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 6 | \$1,294,456.32 | 0.97% | 0 | \$0.00 | NA |
| | US HOME MORTGAGE, INC | 1 | \$150,350.00 | 0.11% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$333,579.78 | 0.25% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES FROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORORATION | 1 | \$365,279.19 | 0.27% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$848,962.46 | 0.64% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, CALIFORNIA CORPORATION | 1 | \$379,510.86 | 0.28% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$363,531.45 | 0.27% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$164,592.66 | 0.12% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$636,548.01 | 0.48% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$418,722.52 | 0.31% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$705,025.00 | 0.53% | 0 | \$0.00 | NA |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$195,500.00 | 0.15% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$170,800.00 | 0.13% | 0 | \$0.00 | NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$282,044.70 | 0.25% | 0 | \$0.00 | NA |
| Total | | 538 | \$133,580,090.21 | 100% | 0 | \$0.00 | |
| 3138X9BS7 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$55,291.93 | 0.51% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$75,900.00 | 0.71% | 0 | \$0.00 | NA |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$64,000.00 | 0.6% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORP | 1 | \$70,259.44 | 0.65% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$72,871.08 | 0.68% | 0 | \$0.00 | NA |
| AMERICAN WEST BANK, A CORPORATION | 1 | \$83,000.00 | 0.77% | 0 | \$0.00 | NA |
| AMERISERV FINANCIAL BANK | 1 | \$66,405.00 | 0.62% | 0 | \$0.00 | NA |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 2 | \$128,492.22 | 1.19% | 0 | \$0.00 | NA |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$74,205.00 | 0.69% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$54,582.81 | 0.51% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$76,705.57 | 0.71% | 0 | \$0.00 | NA |
| AVENUE BANK | 1 | \$71,909.41 | 0.67% | 0 | \$0.00 | NA |
| BANK OF NEBRASKA | 1 | \$80,895.41 | 0.75% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$78,280.00 | 0.73% | 0 | \$0.00 | NA |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$64,945.04 | 0.6% | 0 | \$0.00 | NA |
| BANK OF TRAVELERS REST | 1 | \$82,398.56 | 0.77% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$75,107.54 | 0.7% | 0 | \$0.00 | NA |
| CENTER STATE BANK OF FLORIDA, NA | 1 | \$58,328.19 | 0.54% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$119,850.53 | 1.11% | 0 | \$0.00 | NA |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$69,200.00 | 0.64% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$77,404.70 | 0.72% | 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$162,301.36 | 1.51% | 0 | \$0.00 | NA |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 2 | \$119,100.00 | 1.11% | 0 | \$0.00 | NA |
| COMMUNITY BANK 7 TRUST | 1 | \$76,000.00 | 0.71% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPROATION | 1 | \$39,950.82 | 0.37% | 0 | \$0.00 | NA |
| DACOTAH BANK | 1 | \$50,674.82 | 0.47% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$75,525.00 | 0.7% | 0 | \$0.00 | NA |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$76,378.78 | 0.71% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$82,641.03 | 0.77% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$80,750.00 | 0.75% | 0 | \$0.00 | NA |
| FIRST CENTINNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,417.00 | 0.63% | 0 | \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$79,901.63 | 0.74% | 0 | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|
| FIRST COMMUNITY BANK AND TRUST | 1 | \$74,006.77 | 0.69% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$95,854.89 | 0.89% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$65,918.85 | 0.61% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$46,382.75 | 0.43% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 2 | \$145,811.57 | 1.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$81,100.16 | 0.75% | 0 | \$0.00 | NA |
| FIRST NBC BANK | 1 | \$63,917.62 | 0.59% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$59,852.16 | 0.56% | 0 | \$0.00 | NA |
| FIRST STATE BANK ELMORE CITY | 1 | \$44,943.39 | 0.42% | 0 | \$0.00 | NA |
| FIRST WESTERN MORTGAGE, INC | 1 | \$76,796.41 | 0.71% | 0 | \$0.00 | NA |
| FOCUS BANK | 2 | \$142,316.33 | 1.32% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$1,832,603.41 | 17.04% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$48,690.06 | 0.45% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$74,708.03 | 0.69% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$72,510.73 | 0.67% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE | 1 | \$77,803.35 | 0.72% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK, N.A | 1 | \$59,852.16 | 0.56% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$59,924.51 | 0.56% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$81,644.77 | 0.76% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$149,009.93 | 1.39% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK | 1 | \$70,126.78 | 0.65% | 0 | \$0.00 | NA |
| INLAND NORTHWEST BANK | 1 | \$82,398.56 | 0.77% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$53,432.69 | 0.5% | 0 | \$0.00 | NA |
| LIBERTY CREDIT UNION | 1 | \$75,000.00 | 0.7% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$132,552.49 | 1.23% | 0 | \$0.00 | NA |
| LONE STAR NATIONAL BANK | 1 | \$84,396.10 | 0.78% | 0 | \$0.00 | NA |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$59,693.59 | 0.55% | 0 | \$0.00 | NA |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$57,500.00 | 0.53% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC | 1 | \$74,810.90 | 0.7% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$66,116.71 | 0.61% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$69,827.50 | 0.65% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | MOVEMENT MORTGAGE, LLC | 1 | \$65,438.35 | 0.61% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$53,350.00 | 0.5% | 0 | \$0.00 | NA |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$65,916.96 | 0.61% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$54,750.00 | 0.51% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$81,000.00 | 0.75% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$226,615.54 | 2.11% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$169,566.12 | 1.58% | 0 | \$0.00 | NA |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$56,830.06 | 0.53% | 0 | \$0.00 | NA |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$64,820.20 | 0.6% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$63,571.74 | 0.59% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION | 1 | \$79,897.02 | 0.74% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$72,100.00 | 0.67% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPROATION | 1 | \$76,855.38 | 0.71% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$764,457.45 | 7.11% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$77,408.77 | 0.72% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK | 1 | \$65,833.59 | 0.61% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$75,337.25 | 0.7% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 2 | \$160,353.87 | 1.49% | 0 | \$0.00 | NA |
| | STONEGATE BANK | 1 | \$82,398.56 | 0.77% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$79,604.39 | 0.74% | 0 | \$0.00 | NA |
| | THE COWBOY BANK OF TEXAS | 1 | \$80,900.40 | 0.75% | 0 | \$0.00 | NA |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$78,750.79 | 0.73% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$79,901.63 | 0.74% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$77,504.58 | 0.72% | 0 | \$0.00 | NA |
| | TODAY LENDING LLC | 1 | \$78,103.85 | 0.73% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$56,180.84 | 0.52% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 1 | \$53,200.00 | 0.49% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$75,700.00 | 0.7% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$135,309.38 | 1.26% | 0 | \$0.00 | NA |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 2 | \$119,745.62 | 1.11% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES INC | 1 | \$63,842.30 | 0.59% | 0 | \$0.00 | NA |
| | US HOME MORTGAGE,INC | 1 | \$54,930.80 | 0.51% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$61,203.11 | 0.57% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$64,920.07 | 0.6% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$38,352.78 | 0.36% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$75,800.06 | 0.7% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$67,910.45 | 0.63% | 0 | \$0.00 | NA |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$82,267.00 | 0.76% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE LTD | 1 | \$75,399.42 | 0.76% | 0 | \$0.00 | NA |
| Total | | 157 | \$10,756,204.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9BT5 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$83,903.65 | 1.39% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE,INC | 1 | \$74,310.60 | 1.23% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 1.32% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$67,918.29 | 1.12% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,907.10 | 1.34% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$57,434.04 | 0.95% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$64,925.45 | 1.07% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$40,504.47 | 0.67% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$69,116.85 | 1.14% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,650.00 | 1.37% | 0 | \$0.00 | NA |
| | COMMUNITY & SOUTHERN BANK | 1 | \$71,919.32 | 1.19% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST | 1 | \$48,136.47 | 0.8% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$50,641.84 | 0.84% | 0 | \$0.00 | NA |
| | DOERING MORTGAGE | 1 | \$44,896.54 | 0.74% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$76,859.66 | 1.27% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$74,000.00 | 1.22% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$30,285.22 | 0.5% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|--------|---|--------|----|
| FIRST FEDERAL BANK | 1 | \$63,169.13 | 1.04% | 0 | \$0.00 | NA |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$63,129.18 | 1.04% | 0 | \$0.00 | NA |
| FIRSTBANK | 3 | \$204,865.53 | 3.38% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,021,833.04 | 16.88% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES | 1 | \$71,456.46 | 1.18% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$79,910.35 | 1.32% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$81,803.85 | 1.35% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY | 1 | \$73,915.12 | 1.22% | 0 | \$0.00 | NA |
| LAWRENCE BANK, A KANSAS CORPORATION | 1 | \$75,335.00 | 1.24% | 0 | \$0.00 | NA |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$52,436.92 | 0.87% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$32,000.00 | 0.53% | 0 | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$82,405.37 | 1.36% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$51,200.00 | 0.85% | 0 | \$0.00 | NA |
| MUSA FINANCIAL LLC | 1 | \$73,426.82 | 1.21% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$48,500.00 | 0.8% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 1 | \$79,908.24 | 1.32% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 1 | \$67,843.66 | 1.12% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$123,780.91 | 2.05% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$158,116.44 | 2.61% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$46,447.89 | 0.77% | 0 | \$0.00 | NA |
| PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$33,482.44 | 0.55% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$68,160.00 | 1.13% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC | 1 | \$49,941.30 | 0.83% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$68,242.74 | 1.13% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 7 | \$444,933.86 | 7.35% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPROATION, A MICHIGAN CORPORATION | 1 | \$72,169.04 | 1.19% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 12 | \$725,097.66 | 11.98% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | SHELTER MORTGAGE COMPANY | 1 | \$67,847.25 | 1.12% | 0 | \$0.00 | NA |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$48,344.48 | 0.8% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$83,233.00 | 1.38% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$78,307.95 | 1.29% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$70,320.00 | 1.16% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE | 1 | \$53,692.28 | 0.89% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$160,661.31 | 2.65% | 0 | \$0.00 | NA |
| | TELHIO CREDIT UNION, INC | 1 | \$52,363.45 | 0.87% | 0 | \$0.00 | NA |
| | TENNESSEE TRUST MORTGAGE, INC. TN LIC 112 | 1 | \$70,836.75 | 1.17% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$68,922.68 | 1.14% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$58,331.44 | 0.96% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$59,133.67 | 0.98% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$68,800.00 | 1.13% | 0 | \$0.00 | NA |
| Total | | 94 | \$6,052,714.71 | 100% | 0 | \$0.00 | |
| 3138X9BU2 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$115,850.68 | 0.48% | 0 | \$0.00 | NA |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$123,341.03 | 0.51% | 0 | \$0.00 | NA |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$113,856.57 | 0.47% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 2 | \$235,692.78 | 0.98% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$112,055.58 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$111,609.40 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$119,497.96 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,113.76 | 0.46% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$247,419.10 | 1.02% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$118,597.14 | 0.49% | 0 | \$0.00 | NA |
| | AUGUSTA MORTGAGE CO | 1 | \$122,388.62 | 0.51% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BANK OF ANN ARBOR, A CORPORATION | 1 | \$119,700.00 | 0.5% | 0 | \$0.00 | NA |
| BANK OF CLEVELAND | 1 | \$116,240.00 | 0.48% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$124,677.58 | 0.52% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$124,839.10 | 0.52% | 0 | \$0.00 | NA |
| BANK OF OZARKS | 1 | \$124,236.00 | 0.51% | 0 | \$0.00 | NA |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$111,955.70 | 0.46% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 2 | \$241,959.08 | 1% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$113,849.88 | 0.47% | 0 | \$0.00 | NA |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$121,600.00 | 0.5% | 0 | \$0.00 | NA |
| CASON HOME LOANS, CORPORATION | 1 | \$120,400.00 | 0.5% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.48% | 0 | \$0.00 | NA |
| CHARTERBANK, CORPORATION | 1 | \$123,249.74 | 0.51% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$114,848.56 | 0.48% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK | 1 | \$113,849.88 | 0.47% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,947.64 | 0.5% | 0 | \$0.00 | NA |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$120,640.92 | 0.5% | 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$228,502.17 | 0.95% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST | 1 | \$114,652.23 | 0.47% | 0 | \$0.00 | NA |
| DOERING MORTGAGE | 1 | \$118,000.00 | 0.49% | 0 | \$0.00 | NA |
| F & M BANK A BANKING CORPORATION | 1 | \$111,775.94 | 0.46% | 0 | \$0.00 | NA |
| F&M BANK | 1 | \$112,764.98 | 0.47% | 0 | \$0.00 | NA |
| F&M BANK, A BANKING CORPORATION | 5 | \$585,193.00 | 2.42% | 0 | \$0.00 | NA |
| FBT MORTGAGE, L.L.C | 1 | \$118,200.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$112,358.46 | 0.47% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$123,246.15 | 0.51% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$121,343.60 | 0.5% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$123,190.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$122,246.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,254.03 | 0.47% | 0 | \$0.00 | NA |
| FIRST WESTERN MORTGAGE, INC | 1 | \$118,400.00 | 0.49% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|--------|---|--------|----|
| FIRSTBANK NMLS | 1 | \$121,447.01 | 0.5% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 35 | \$4,123,938.26 | 17.08% | 0 | \$0.00 | NA |
| GABRIEL FINANCIAL GROUP INC | 1 | \$112,239.34 | 0.46% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$124,839.10 | 0.52% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$113,849.88 | 0.47% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,200.00 | 0.46% | 0 | \$0.00 | NA |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$114,805.38 | 0.48% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 3 | \$359,587.50 | 1.49% | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$121,443.47 | 0.5% | 0 | \$0.00 | NA |
| GULF COAST MORTGAGE OF NAPLES INC | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$121,000.00 | 0.5% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$228,408.91 | 0.95% | 0 | \$0.00 | NA |
| INDEPENDENT BANK, A BANKING CORPORATION | 2 | \$228,425.00 | 0.95% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,658.08 | 0.47% | 0 | \$0.00 | NA |
| KIMCENTRAL CREDIT UNION | 1 | \$122,242.44 | 0.51% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE, LLC, NMLS#249319, LIMITED LIABILITY CORPORATION | 1 | \$119,841.98 | 0.5% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION | 2 | \$232,457.16 | 0.96% | 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION | 2 | \$248,337.37 | 1.03% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$233,999.29 | 0.97% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$119,991.78 | 0.5% | 0 | \$0.00 | NA |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$110,722.29 | 0.46% | 0 | \$0.00 | NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$123,341.03 | 0.51% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$123,500.00 | 0.51% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MONARCH BANK | 1 | \$115,366.00 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE COMPANY,LLC | 1 | \$122,550.62 | 0.51% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$113,600.00 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$124,835.39 | 0.52% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$116,100.36 | 0.48% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$117,851.54 | 0.49% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$117,000.00 | 0.48% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$113,856.57 | 0.47% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$115,330.00 | 0.48% | 0 | \$0.00 | NA |
| | OMAHA STATE BANK | 2 | \$237,875.00 | 0.99% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$238,900.00 | 0.99% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$119,849.02 | 0.5% | 0 | \$0.00 | NA |
| | PARK STERLING BANK, A CORPORATION | 1 | \$110,560.73 | 0.46% | 0 | \$0.00 | NA |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$243,186.56 | 1.01% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 3 | \$357,434.48 | 1.48% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK , A CORPORATION | 1 | \$123,341.03 | 0.51% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$113,000.00 | 0.47% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$124,398.31 | 0.52% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 5 | \$582,552.89 | 2.41% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$360,151.52 | 1.49% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$360,889.19 | 1.5% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$949,236.65 | 3.93% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$123,843.99 | 0.51% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$121,097.45 | 0.5% | 0 | \$0.00 | NA |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$119,073.99 | 0.49% | 0 | \$0.00 | NA |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$121,343.60 | 0.5% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$363,057.78 | 1.5% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ROYAL UNITED MORTGAGE LLC | 2 | \$242,680.00 | 1.01% | 0 | \$0.00 | NA |
| SCBT | 1 | \$123,337.37 | 0.51% | 0 | \$0.00 | NA |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$116,900.00 | 0.48% | 0 | \$0.00 | NA |
| SERVISFIRST BANK, A CORPORATION | 1 | \$121,600.00 | 0.5% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$113,853.26 | 0.47% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$116,253.55 | 0.48% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$110,111.29 | 0.46% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK, CORPORATION | 1 | \$123,344.62 | 0.51% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$123,000.00 | 0.51% | 0 | \$0.00 | NA |
| SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$110,174.72 | 0.46% | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$123,687.37 | 0.51% | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$119,849.02 | 0.5% | 0 | \$0.00 | NA |
| SOUTHERN HERITAGE BANK | 2 | \$230,195.00 | 0.95% | 0 | \$0.00 | NA |
| SOUTHERN STATES BANK | 1 | \$123,000.00 | 0.51% | 0 | \$0.00 | NA |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$116,845.93 | 0.48% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$113,000.00 | 0.47% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$117,000.00 | 0.48% | 0 | \$0.00 | NA |
| TELHIO CREDIT UNION, INC | 1 | \$119,845.53 | 0.5% | 0 | \$0.00 | NA |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$123,242.49 | 0.51% | 0 | \$0.00 | NA |
| THE ARLINGTON BANK | 1 | \$116,653.05 | 0.48% | 0 | \$0.00 | NA |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$122,400.00 | 0.51% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$112,351.86 | 0.47% | 0 | \$0.00 | NA |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$123,636.97 | 0.51% | 0 | \$0.00 | NA |
| THE POCA VALLEY BANK | 1 | \$120,500.00 | 0.5% | 0 | \$0.00 | NA |
| TODAY LENDING LLC | 1 | \$118,350.00 | 0.49% | 0 | \$0.00 | NA |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$114,709.06 | 0.48% | 0 | \$0.00 | NA |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$119,446.05 | 0.49% | 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 1 | \$111,905.77 | 0.46% | 0 | \$0.00 | NA |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$117,177.39 | 0.49% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$120,395.68 | 0.5% | 0 | \$0.00 | NA |
| WATERFORD BANK NA, COMMERCIAL BANK | 1 | \$119,075.00 | 0.49% | 0 | \$0.00 | NA |
| WEST SUBURBAN BANK, A CORPORATION | 1 | \$123,341.03 | 0.51% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$119,845.53 | 0.5% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$119,841.98 | 0.5% | 0 | \$0.00 | NA |
| Total | | 204 | \$24,138,650.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9BV0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$166,036.00 | 0.17% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 3 | \$684,700.00 | 0.69% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE INC | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$310,175.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,848,125.97 | 1.87% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,301.85 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,772.52 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF CLEVELAND | 1 | \$239,920.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$200,476.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 3 | \$700,046.00 | 0.71% | 0 | \$0.00 | NA |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$406,315.00 | 0.41% | 0 | \$0.00 | NA |
| | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$531,000.00 | 0.54% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$575,200.00 | 0.58% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,550.00 | 0.27% | 0 | \$0.00 | NA |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$227,719.66 | 0.23% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$313,500.00 | 0.32% | 0 | \$0.00 | NA |
| | CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF STATE WISCONSIN | 1 | \$272,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CAPSTONE BANK | 1 | \$185,270.00 | 0.19% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| CATALYST LENDING, INC., A COLORADO CORPORATION | 6 | \$1,899,400.00 | 1.92% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 2 | \$464,624.00 | 0.47% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| CERTIFIED MORTGAGE PLANNERS | 2 | \$372,550.00 | 0.38% | 0 | \$0.00 | NA |
| CERTUSBANK, A NATIONAL ASSOCIATION | 2 | \$832,350.55 | 0.84% | 0 | \$0.00 | NA |
| CITIZENS UNION BANK, A CORPORATION | 1 | \$211,460.00 | 0.21% | 0 | \$0.00 | NA |
| CITY FRIST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$274,154.64 | 0.28% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$350,150.00 | 0.35% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$223,155.00 | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$625,000.00 | 0.63% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$206,200.00 | 0.21% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$184,777.71 | 0.19% | 0 | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 2 | \$626,700.00 | 0.63% | 0 | \$0.00 | NA |
| DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 2 | \$609,300.00 | 0.62% | 0 | \$0.00 | NA |
| DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION | 1 | \$275,200.00 | 0.28% | 0 | \$0.00 | NA |
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP | 1 | \$257,450.00 | 0.26% | 0 | \$0.00 | NA |
| EVERETT FINANICAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 | NA |
| F & M BANK, A BANKING CORPORATION | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA |
| F AND B ACQUISTION GROUP, LLC | 1 | \$315,900.00 | 0.32% | 0 | \$0.00 | NA |
| F&M BANK, A BANKING CORPORATION | 3 | \$777,498.00 | 0.79% | 0 | \$0.00 | NA |
| FARMERS STATE BANK, A CORPORARTION | 1 | \$206,100.00 | 0.21% | 0 | \$0.00 | NA |
| FBT MORTGAGE, LLC | 1 | \$227,618.26 | 0.23% | 0 | \$0.00 | NA |
| FCB MORTGAGE PARTNERS | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 | NA |
| FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|-----------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$178,543.00 | 0.18% | 0 | \$0.00 NA |
| | FIRST BANK , A CORPORATION | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 NA |
| | FIRST BANK, A CORPORATION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK | 1 | \$265,905.00 | 0.27% | 0 | \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 NA |
| | FIRST FINANCIAL BANK, NA | 1 | \$415,000.00 | 0.42% | 0 | \$0.00 NA |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$252,103.00 | 0.26% | 0 | \$0.00 NA |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$211,154.00 | 0.21% | 0 | \$0.00 NA |
| | FIRST PRIORITY FINANCIAL | 4 | \$1,051,950.00 | 1.06% | 0 | \$0.00 NA |
| | FIRST SECURITY BANK | 1 | \$162,463.00 | 0.16% | 0 | \$0.00 NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 NA |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$367,920.00 | 0.37% | 0 | \$0.00 NA |
| | FIRSTBANK | 1 | \$310,591.69 | 0.31% | 0 | \$0.00 NA |
| | FOUNDERS MORTGAGE INC | 1 | \$156,552.79 | 0.16% | 0 | \$0.00 NA |
| | FRANKLIN ADVANTAGE INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 63 | \$17,514,360.25 | 17.73% | 0 | \$0.00 NA |
| | GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERHIP | 1 | \$155,700.00 | 0.16% | 0 | \$0.00 NA |
| | GEORGETOWN MORTGAGE,LLC | 1 | \$367,200.00 | 0.37% | 0 | \$0.00 NA |
| | GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 NA |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$372,000.00 | 0.38% | 0 | \$0.00 NA |
| | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 2 | \$542,300.00 | 0.55% | 0 | \$0.00 NA |
| | GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.57% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$175,940.00 | 0.18% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$233,950.00 | 0.24% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,181,500.00 | 1.2% | 0 | \$0.00 NA |

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|---|---|----------------|-------|---|--------|----|
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$492,000.00 | 0.5% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.39% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$495,725.00 | 0.5% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$443,280.00 | 0.45% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$369,493.00 | 0.37% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$331,607.00 | 0.34% | 0 | \$0.00 | NA |
| HOME STATE BANK, A COLORADO BANKING CORPORATION | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 3 | \$746,000.00 | 0.76% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732 | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$243,000.00 | 0.25% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$165,996.00 | 0.17% | 0 | \$0.00 | NA |
| INLAND NORTHWEST BANK | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 8 | \$2,038,540.11 | 2.06% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.42% | 0 | \$0.00 | NA |
| JD BANK | 1 | \$276,500.00 | 0.28% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$477,384.70 | 0.48% | 0 | \$0.00 | NA |
| JUST MORTGAGES INC | 1 | \$167,808.00 | 0.17% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,475.35 | 0.42% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA |
| M & G MORTGAGE SERVICES INC | 1 | \$304,000.00 | 0.31% | 0 | \$0.00 | NA |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 4 | \$998,840.23 | 1.01% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$203,500.00 | 0.21% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 2 | \$441,750.00 | 0.45% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$282,457.95 | 0.29% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA |
| MDE HOME LOANS LLC | 1 | \$368,556.62 | 0.37% | 0 | \$0.00 | NA |
| MEETINGHOUSE BANK | 1 | \$464,000.00 | 0.47% | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$264,400.00 | 0.27% | 0 | \$0.00 | NA |
| MONARCH BANK | 2 | \$469,499.31 | 0.48% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,200,835.00 | 1.22% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$476,082.00 | 0.48% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 2 | \$695,172.00 | 0.7% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$569,030.00 | 0.58% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$302,100.00 | 0.31% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$232,300.00 | 0.24% | 0 | \$0.00 | NA |
| NETWORK FUNDING | 1 | \$245,959.15 | 0.25% | 0 | \$0.00 | NA |
| NETWORK FUNDING LP | 3 | \$696,927.05 | 0.71% | 0 | \$0.00 | NA |
| NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 4 | \$1,204,436.75 | 1.22% | 0 | \$0.00 | NA |
| NEXBANK, SSB | 1 | \$170,035.80 | 0.17% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$453,000.00 | 0.46% | 0 | \$0.00 | NA |
| NOBLE HOME LOANS | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 | NA |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$428,500.00 | 0.43% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.3% | 0 | \$0.00 | NA |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$220,410.00 | 0.22% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$742,652.45 | 0.75% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLS | 1 | \$405,000.00 | 0.41% | 0 | \$0.00 | NA |
| PARK STERLING BANK | 1 | \$349,539.10 | 0.35% | 0 | \$0.00 | NA |
| PARK STERLING BANK, A CORPORATION | 2 | \$517,799.19 | 0.52% | 0 | \$0.00 | NA |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA |
| PINNACLE BANK | 3 | \$584,800.00 | 0.59% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$871,233.65 | 0.88% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$206,427.81 | 0.21% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,181,359.36 | 2.21% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$609,826.00 | 0.62% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE INC | 1 | \$255,670.47 | 0.26% | 0 | \$0.00 | NA |
| PRIMUS LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.27% | 0 | \$0.00 | NA |
| PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$272,500.00 | 0.28% | 0 | \$0.00 | NA |
| REEVES MORTGAGE | 2 | \$324,950.00 | 0.33% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 2 | \$502,393.00 | 0.51% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORPORATION | 2 | \$492,000.00 | 0.5% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$294,989.40 | 0.3% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 7 | \$1,731,383.00 | 1.75% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SAGE BANK | 2 | \$519,320.00 | 0.53% | 0 | \$0.00 | NA |
| | SANBORN MORTGAGE CORPORATION | 1 | \$416,100.00 | 0.42% | 0 | \$0.00 | NA |
| | SANBORN MORTGAGE CORPROATION | 1 | \$301,500.00 | 0.31% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 1 | \$606,900.00 | 0.61% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$263,200.00 | 0.27% | 0 | \$0.00 | NA |
| | SERVIFIRST BANK, A CORPORATION | 1 | \$304,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$568,470.00 | 0.58% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$386,650.00 | 0.39% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA |
| | SOUTH LOUISIANA BANK | 1 | \$225,625.00 | 0.23% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$400,425.00 | 0.41% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE,LLC | 1 | \$232,750.00 | 0.24% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$263,153.01 | 0.27% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$370,950.00 | 0.38% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$253,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 3 | \$644,800.00 | 0.65% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$267,200.00 | 0.27% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION | 1 | \$213,400.00 | 0.22% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 3 | \$710,200.00 | 0.72% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA |
| | SYNERGY HOME LOANS,LLC | 1 | \$188,756.72 | 0.19% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | T. GRAHAM MORTGAGE INC | 1 | \$261,600.00 | 0.26% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 8 | \$2,050,915.31 | 2.08% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$523,700.00 | 0.53% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 2 | \$535,306.19 | 0.54% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY | 1 | \$230,510.00 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | COMPANY | | | | | | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 | NA |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$349,539.10 | 0.35% | 0 | \$0.00 | NA |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$233,024.37 | 0.24% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 2 | \$674,830.00 | 0.68% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$253,297.00 | 0.26% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4 | \$829,726.43 | 0.84% | 0 | \$0.00 | NA |
| | WATERFORD BANK | 1 | \$232,800.00 | 0.24% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$554,500.00 | 0.53% | 0 | \$0.00 | NA |
| Total | | 374 | \$98,806,551.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9BW8 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.77% | 0 | \$0.00 | NA |
| | ABERDEEN FEDERAL CREDIT UNION | 2 | \$376,450.00 | 1.04% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$289,201.01 | 0.8% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,045.00 | 0.62% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$139,811.42 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$166,170.74 | 0.46% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$269,236.85 | 0.74% | 0 | \$0.00 | NA |
| | C&M BANK, A BANK OF CORPORATION | 1 | \$188,000.00 | 0.52% | 0 | \$0.00 | NA |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$185,250.00 | 0.51% | 0 | \$0.00 | NA |
| | CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$275,000.00 | 0.76% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 4 | \$1,052,730.60 | 2.89% | 0 | \$0.00 | NA |
| | | 1 | \$260,775.00 | 0.72% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | | | | | | |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$229,600.00 | 0.63% | 0 | \$0.00 | NA |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$246,500.00 | 0.68% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$209,000.00 | 0.57% | 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$427,000.00 | 1.17% | 0 | \$0.00 | NA |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$183,600.00 | 0.5% | 0 | \$0.00 | NA |
| CONNECTIONS CREDIT UNION | 1 | \$254,656.51 | 0.7% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$393,300.00 | 1.08% | 0 | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP | 1 | \$237,654.45 | 0.65% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA |
| F&M BANK, A BANKING CORPORATION | 4 | \$1,066,000.00 | 2.93% | 0 | \$0.00 | NA |
| FARMERS STATE BANK, A CORPORATION | 1 | \$199,730.60 | 0.55% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 1 | \$151,200.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$411,137.35 | 1.13% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$342,000.00 | 0.94% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, N.A | 1 | \$160,019.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$249,884.00 | 0.69% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$794,053.95 | 2.18% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$246,318.20 | 0.68% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 2 | \$423,410.46 | 1.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$207,580.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST PREMIER BANK | 2 | \$287,700.00 | 0.79% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$144,600.50 | 0.4% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,981,295.00 | 5.45% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$193,738.68 | 0.53% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.48% | 0 | \$0.00 | NA |
| GOLDEN OAK LENDING | 1 | \$81,223.39 | 0.22% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGAE, INC., A CORPORATION | 1 | \$360,314.00 | 0.99% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$210,000.00 | 0.58% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$280,800.00 | 0.77% | 0 | \$0.00 | NA |
| IAA CREDIT UNION | 1 | \$229,470.00 | 0.63% | 0 | \$0.00 | NA |
| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$205,200.00 | 0.56% | 0 | \$0.00 | NA |
| INSIGHT BANK, A STATE BANK | 1 | \$232,671.71 | 0.64% | 0 | \$0.00 | NA |
| INTEGRITY FIRST BANK | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA |
| JD BANK | 1 | \$288,500.00 | 0.79% | 0 | \$0.00 | NA |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 2 | \$415,000.00 | 1.14% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$292,000.00 | 0.8% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.76% | 0 | \$0.00 | NA |
| MANN MORTGAGE,LLC | 2 | \$558,808.73 | 1.54% | 0 | \$0.00 | NA |
| MANN MORTGAGE,LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$257,200.00 | 0.71% | 0 | \$0.00 | NA |
| MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$210,700.00 | 0.58% | 0 | \$0.00 | NA |
| MID PENN BANK | 1 | \$355,500.00 | 0.98% | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$200,700.00 | 0.55% | 0 | \$0.00 | NA |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$195,000.00 | 0.54% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$273,100.00 | 0.75% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE,LLC | 1 | \$172,900.00 | 0.48% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$199,400.00 | 0.55% | 0 | \$0.00 | NA |
| NETWORK FUNDING | 1 | \$156,534.04 | 0.43% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$235,659.49 | 0.65% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP (NMLS:2297) | 1 | \$182,747.88 | 0.5% | 0 | \$0.00 | NA |
| NEXBANK,SSB | 1 | \$209,000.00 | 0.57% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 3 | \$859,894.00 | 2.36% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$225,000.00 | 0.62% | 0 | \$0.00 | NA |
| PALM LENDING, LLC | 1 | \$195,236.65 | 0.54% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$470,246.30 | 1.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$188,246.09 | 0.52% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 1.14% | 0 | \$0.00 | NA |
| | PARK STERLING BANK, A CORPORATION | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 4 | \$766,500.00 | 2.11% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$327,053.25 | 0.9% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$386,255.00 | 1.06% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$189,150.00 | 0.52% | 0 | \$0.00 | NA |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$253,500.00 | 0.7% | 0 | \$0.00 | NA |
| | SCBT | 3 | \$859,184.36 | 2.36% | 0 | \$0.00 | NA |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$178,400.00 | 0.49% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$264,000.00 | 0.73% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$563,536.38 | 1.55% | 0 | \$0.00 | NA |
| | SIGNATURE FINANCIAL INC | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK ,A CORPORATION | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$627,150.00 | 1.72% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 3 | \$972,371.30 | 2.67% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 2 | \$399,000.00 | 1.1% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 2 | \$612,174.97 | 1.68% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$557,900.00 | 1.53% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$493,920.00 | 1.36% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$166,650.00 | 0.46% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 2 | \$833,438.29 | 2.29% | 0 | \$0.00 | NA |
| | THE COWBOY BANK OF TEXAS | 1 | \$272,610.00 | 0.75% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$429,807.11 | 1.18% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$147,292.17 | 0.4% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$129,500.00 | 0.36% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO | 1 | \$230,400.00 | 0.63% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 5 | \$829,221.76 | 2.28% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.42% | 0 | \$0.00 | NA |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$405,600.00 | 1.12% | 0 | \$0.00 | NA |
| | WHIDBEY ISLAND BANK | 1 | \$191,200.00 | 0.53% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 0.85% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$175,200.00 | 0.48% | 0 | \$0.00 | NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$348,019.86 | 0.96% | 0 | \$0.00 | NA |
| Total | | 154 | \$36,371,674.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9BX6 | BLUFI LENDING CORPORATION | 1 | \$337,250.00 | 5.35% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATATION | 1 | \$222,350.00 | 3.53% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 4.19% | 0 | \$0.00 | NA |
| | CASON HOME LOANS, CORPORATION | 1 | \$184,240.00 | 2.92% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 3.22% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,027,750.00 | 16.3% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 3.28% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,600.00 | 3.77% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE CORPORATION, A CORPORARTION | 1 | \$248,954.12 | 3.95% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$404,733.65 | 6.42% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$279,686.25 | 4.44% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$278,000.00 | 4.41% | 0 | \$0.00 | NA |
| | SHERMAN BRIDGE LENDING | 1 | \$188,000.00 | 2.98% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 1 | \$296,250.00 | 4.7% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$175,000.00 | 2.78% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 3.2% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$371,250.00 | 5.89% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | THE ARLINGTON BANK | 1 | \$406,721.93 | 6.45% | 0 | \$0.00 | NA |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$196,574.26 | 3.12% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$574,644.63 | 9.1% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,305,004.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9BY4 | 4TRUST MORTGAGE, INC | 1 | \$284,641.43 | 5.07% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$403,230.28 | 7.18% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$242,187.85 | 4.31% | 0 | \$0.00 | NA |
| | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$161,301.42 | 2.87% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,480,263.32 | 26.35% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$185,965.73 | 3.31% | 0 | \$0.00 | NA |
| | INFINITY FINANCIAL GROUP INC | 2 | \$368,563.10 | 6.56% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$285,000.00 | 5.07% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$245,733.28 | 4.37% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 1 | \$371,450.00 | 6.61% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORARTION | 1 | \$308,361.54 | 5.49% | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$246,667.29 | 4.39% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$177,650.00 | 3.16% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$141,184.87 | 2.51% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$308,343.42 | 5.49% | 0 | \$0.00 | NA |
| | VOLUNTEER MORTGAGE INC | 1 | \$159,837.24 | 2.85% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$246,682.06 | 4.41% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,617,062.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9C49 | LOANDEPOT.COM, LLC | 19 | \$4,852,283.16 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,852,283.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9C56 | LOANDEPOT.COM, LLC | 24 | \$4,659,275.10 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,659,275.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9C64 | LOANDEPOT.COM, LLC | 26 | \$5,901,687.70 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,901,687.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9C72 | EVOLVE BANK & TRUST | 1 | \$209,900.00 | 4.68% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 22 | \$4,277,207.35 | 95.32% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,487,107.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X9C80 | | EVOLVE BANK & TRUST | 5 | \$1,121,136.14 | 11.86% | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC | 1 | \$165,546.56 | 1.75% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM, LLC | 40 | \$8,169,630.35 | 86.39% | 0 | \$0.00 | NA |
| Total | | | 46 | \$9,456,313.05 | 100% | 0 | \$0.00 | |
| 3138X9C98 | | IMORTGAGE.COM, INC | 9 | \$2,577,620.00 | 48.16% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM, LLC | 21 | \$2,774,182.31 | 51.84% | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,351,802.31 | 100% | 0 | \$0.00 | |
| 3138X9CB3 | | CROWN MORTGAGE COMPANY | 14 | \$2,058,582.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,058,582.86 | 100% | 0 | \$0.00 | |
| 3138X9CJ6 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 35 | \$2,369,294.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,369,294.20 | 100% | 0 | \$0.00 | |
| 3138X9CK3 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 35 | \$3,481,835.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,481,835.71 | 100% | 0 | \$0.00 | |
| 3138X9CL1 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 35 | \$4,540,124.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,540,124.90 | 100% | 0 | \$0.00 | |
| 3138X9D22 | | EVOLVE BANK & TRUST | 1 | \$140,200.00 | 2.79% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM, LLC | 24 | \$4,878,350.00 | 97.21% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,018,550.00 | 100% | 0 | \$0.00 | |
| 3138X9D30 | | IMORTGAGE.COM, INC | 21 | \$4,620,317.96 | 94.41% | 0 | \$0.00 | NA |
| | | MTH MORTGAGE, LLC | 3 | \$273,758.41 | 5.59% | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,894,076.37 | 100% | 0 | \$0.00 | |
| 3138X9D48 | | IMORTGAGE.COM, INC | 3 | \$968,250.00 | 17.87% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM, LLC | 18 | \$4,449,530.76 | 82.13% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,417,780.76 | 100% | 0 | \$0.00 | |
| 3138X9D55 | | IMORTGAGE.COM, INC | 3 | \$631,157.03 | 8.78% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM, LLC | 25 | \$6,145,965.00 | 85.54% | 0 | \$0.00 | NA |
| | | MTH MORTGAGE, LLC | 2 | \$407,816.98 | 5.68% | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,184,939.01 | 100% | 0 | \$0.00 | |
| 3138X9DA4 | | IMORTGAGE.COM, INC | 1 | \$191,470.02 | 3.63% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM, LLC | 21 | \$5,089,024.42 | 96.37% | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,280,494.44 | 100% | 0 | \$0.00 | |
| 3138X9DB2 | | LOANDEPOT.COM, LLC | 18 | \$5,050,815.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 18 | \$5,050,815.00 | 100% | 0 | \$0.00 | |
| 3138X9DC0 | EVOLVE BANK & TRUST | | 1 | \$101,572.67 | 1.64% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | | 24 | \$6,091,390.72 | 98.36% | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,192,963.39 | 100% | 0 | \$0.00 | |
| 3138X9DD8 | LOANDEPOT.COM, LLC | | 26 | \$5,129,141.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,129,141.92 | 100% | 0 | \$0.00 | |
| 3138X9DE6 | LOANDEPOT.COM, LLC | | 6 | \$1,111,673.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,111,673.19 | 100% | 0 | \$0.00 | |
| 3138X9DF3 | EVOLVE BANK & TRUST | | 2 | \$320,400.00 | 5.68% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | | 25 | \$5,321,627.22 | 94.32% | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,642,027.22 | 100% | 0 | \$0.00 | |
| 3138X9DG1 | IMORTGAGE.COM, INC | | 17 | \$4,411,830.03 | 90.02% | 0 | \$0.00 | NA |
| | MTH MORTGAGE, LLC | | 2 | \$489,360.15 | 9.98% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,901,190.18 | 100% | 0 | \$0.00 | |
| 3138X9DJ5 | LOANDEPOT.COM, LLC | | 18 | \$2,093,598.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,093,598.25 | 100% | 0 | \$0.00 | |
| 3138X9DK2 | EVOLVE BANK & TRUST | | 1 | \$258,100.00 | 4.61% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | | 25 | \$5,341,330.94 | 95.39% | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,599,430.94 | 100% | 0 | \$0.00 | |
| 3138X9DL0 | EVOLVE BANK & TRUST | | 3 | \$571,611.56 | 11.62% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | | 16 | \$4,347,868.72 | 88.38% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,919,480.28 | 100% | 0 | \$0.00 | |
| 3138X9DM8 | EVOLVE BANK & TRUST | | 1 | \$170,400.00 | 2.72% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | | 25 | \$6,101,952.00 | 97.28% | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,272,352.00 | 100% | 0 | \$0.00 | |
| 3138X9DP1 | EVOLVE BANK & TRUST | | 2 | \$319,700.00 | 5.85% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | | 26 | \$5,144,900.00 | 94.15% | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,464,600.00 | 100% | 0 | \$0.00 | |
| 3138X9DQ9 | LOANDEPOT.COM, LLC | | 23 | \$4,845,367.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,845,367.20 | 100% | 0 | \$0.00 | |
| 3138X9DR7 | EVOLVE BANK & TRUST | | 2 | \$179,701.38 | 4.99% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | | 36 | \$3,422,667.11 | 95.01% | 0 | \$0.00 | NA |
| Total | | | 38 | \$3,602,368.49 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X9DS5 | LOANDEPOT.COM, LLC | 19 | \$2,234,532.45 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,234,532.45 | 100% | 0 | \$0.00 | |
| 3138X9DT3 | IMORTGAGE.COM, INC | 3 | \$421,800.00 | 20.35% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 12 | \$1,651,173.23 | 79.65% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,072,973.23 | 100% | 0 | \$0.00 | |
| 3138X9DU0 | EVOLVE BANK & TRUST | 3 | \$598,700.00 | 11.04% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 15 | \$4,456,400.00 | 82.18% | 0 | \$0.00 | NA |
| | MTH MORTGAGE, LLC | 1 | \$367,532.26 | 6.78% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,422,632.26 | 100% | 0 | \$0.00 | |
| 3138X9DV8 | LOANDEPOT.COM, LLC | 11 | \$1,771,795.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,771,795.00 | 100% | 0 | \$0.00 | |
| 3138X9DW6 | EVOLVE BANK & TRUST | 1 | \$148,700.00 | 3.5% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 20 | \$4,094,700.00 | 96.5% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,243,400.00 | 100% | 0 | \$0.00 | |
| 3138X9DX4 | EVOLVE BANK & TRUST | 4 | \$374,640.24 | 12.46% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 28 | \$2,632,612.00 | 87.54% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,007,252.24 | 100% | 0 | \$0.00 | |
| 3138X9DY2 | IMORTGAGE.COM, INC | 16 | \$3,324,981.82 | 65.54% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$506,000.00 | 9.97% | 0 | \$0.00 | NA |
| | MTH MORTGAGE, LLC | 5 | \$1,242,556.97 | 24.49% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,073,538.79 | 100% | 0 | \$0.00 | |
| 3138X9DZ9 | EVOLVE BANK & TRUST | 1 | \$111,350.00 | 1.77% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 30 | \$6,167,060.79 | 98.23% | 0 | \$0.00 | NA |
| Total | | 31 | \$6,278,410.79 | 100% | 0 | \$0.00 | |
| 3138X9HG7 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$337,090.72 | 0.46% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$256,215.41 | 0.35% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$203,137.91 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$492,236.05 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$191,900.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$198,901.71 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$199,730.60 | 0.27% | 0 | \$0.00 | NA |
| | | 1 | \$174,778.10 | 0.24% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$274,654.54 | 0.37% | 0 | \$0.00 NA |
| | BANK OF LEXINGTON, INC | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE | 2 | \$484,666.26 | 0.66% | 0 | \$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$599,112.81 | 0.82% | 0 | \$0.00 NA |
| | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 NA |
| | BANK OF THE OZARKS | 1 | \$212,713.08 | 0.29% | 0 | \$0.00 NA |
| | BANK PLUS | 1 | \$179,757.54 | 0.25% | 0 | \$0.00 NA |
| | BANKERS TRUST COMPANY | 1 | \$353,523.15 | 0.48% | 0 | \$0.00 NA |
| | BANKPLUS | 2 | \$693,124.25 | 0.95% | 0 | \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$268,837.38 | 0.37% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$224,152.00 | 0.31% | 0 | \$0.00 NA |
| | BRENNER MORTGAGE CORP | 1 | \$415,495.52 | 0.57% | 0 | \$0.00 NA |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$224,662.47 | 0.31% | 0 | \$0.00 NA |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$247,665.94 | 0.34% | 0 | \$0.00 NA |
| | CACHE VALLEY BANK | 1 | \$254,356.91 | 0.35% | 0 | \$0.00 NA |
| | CAPSTAR LENDING, LLC | 1 | \$179,783.72 | 0.25% | 0 | \$0.00 NA |
| | CASON HOME LOAN, CORPORATION | 1 | \$251,410.89 | 0.34% | 0 | \$0.00 NA |
| | CDC FEDERAL CREDIT UNION | 1 | \$294,802.36 | 0.4% | 0 | \$0.00 NA |
| | CENTRAL BANK AND TRUST CO | 2 | \$518,000.00 | 0.71% | 0 | \$0.00 NA |
| | CFS MORTGAGE CORPORATION | 1 | \$219,392.62 | 0.3% | 0 | \$0.00 NA |
| | CLEAR MOUNTAIN BANK | 1 | \$325,000.00 | 0.44% | 0 | \$0.00 NA |
| | COMMERCIAL BANK | 1 | \$292,148.55 | 0.4% | 0 | \$0.00 NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$259,649.78 | 0.35% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,043,148.61 | 1.42% | 0 | \$0.00 NA |
| | DOERING MORTGAGE CORPORATION | 1 | \$299,595.89 | 0.41% | 0 | \$0.00 NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$199,260.29 | 0.27% | 0 | \$0.00 NA |
| | EXCHANGE BANK | 1 | \$299,096.57 | 0.41% | 0 | \$0.00 NA |
| | F&M BANK, A BANKING CORPORATION | 1 | \$195,478.14 | 0.27% | 0 | \$0.00 NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$215,617.16 | 0.29% | 0 | \$0.00 NA |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$530,555.81 | 0.72% | 0 | \$0.00 NA |
| | FIRST CAPTIAL BANK OF TEXAS, N.A | 1 | \$237,214.63 | 0.32% | 0 | \$0.00 NA |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$617,837.88 | 0.84% | 0 | \$0.00 NA |
| | | 1 | \$274,694.55 | 0.37% | 0 | \$0.00 NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | | | | | | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$205,427.58 | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$242,379.50 | 0.33% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$193,239.35 | 0.26% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$259,388.19 | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$196,385.11 | 0.27% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$189,642.21 | 0.26% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$180,832.46 | 0.25% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,642,314.47 | 2.24% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$233,684.79 | 0.32% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF CENTRAL TEXAS | 1 | \$287,612.06 | 0.39% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$195,735.99 | 0.27% | 0 | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 3 | \$681,165.06 | 0.93% | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$178,591.68 | 0.24% | 0 | \$0.00 | NA |
| GLACIER BANK, CORPORATION | 1 | \$211,714.44 | 0.29% | 0 | \$0.00 | NA |
| GUARANTY BANK, A CORPORATION | 1 | \$382,284.36 | 0.52% | 0 | \$0.00 | NA |
| GUM TREE MORTGAGE, LLC | 1 | \$215,709.05 | 0.29% | 0 | \$0.00 | NA |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$239,077.52 | 0.33% | 0 | \$0.00 | NA |
| HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$291,246.38 | 0.4% | 0 | \$0.00 | NA |
| HOMELAND MORTGAGE CO | 1 | \$218,205.67 | 0.3% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 2 | \$602,017.98 | 0.82% | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MIC | 1 | \$252,783.87 | 0.34% | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A | 1 | \$196,774.88 | 0.27% | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M | 1 | \$184,932.00 | 0.25% | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 3 | \$710,124.03 | 0.97% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 2 | \$390,514.09 | 0.53% | 0 | \$0.00 | NA |
| KEYSTONE BANK | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 | NA |
| LAKES STATE BANK | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A CORPORATION | 1 | \$246,696.30 | 0.34% | 0 | \$0.00 | NA |
| LENDER EXCHANGE BANK | 1 | \$395,524.19 | 0.54% | 0 | \$0.00 | NA |
| LIBERTY BANK A CORPORATION | 1 | \$189,744.07 | 0.26% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| LINCOLN CAPITAL ADVISORS | 2 | \$387,719.82 | 0.53% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$535,138.24 | 0.73% | 0 | \$0.00 | NA |
| MACATAWA BANK, A CORPORATION | 1 | \$416,438.29 | 0.57% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$492,379.01 | 0.67% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,601.56 | 0.55% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$218,669.06 | 0.3% | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$319,069.62 | 0.44% | 0 | \$0.00 | NA |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$202,077.43 | 0.28% | 0 | \$0.00 | NA |
| METROPOLITAN NATONAL BANK, A NATIONAL BANK | 1 | \$191,661.48 | 0.26% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$341,575.62 | 0.47% | 0 | \$0.00 | NA |
| MORTGAGE TRUST, INC, A CORPORATION | 1 | \$235,682.11 | 0.32% | 0 | \$0.00 | NA |
| MOUNTAINONE BANK | 2 | \$515,147.80 | 0.7% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$313,119.82 | 0.43% | 0 | \$0.00 | NA |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$383,920.00 | 0.52% | 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES | 1 | \$183,752.15 | 0.25% | 0 | \$0.00 | NA |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$370,657.54 | 0.51% | 0 | \$0.00 | NA |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$195,735.98 | 0.27% | 0 | \$0.00 | NA |
| PATRIOT BANK | 4 | \$1,012,092.85 | 1.38% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$356,958.52 | 0.49% | 0 | \$0.00 | NA |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$207,747.76 | 0.28% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$179,374.04 | 0.24% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$235,363.06 | 0.32% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$427,423.48 | 0.58% | 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$290,800.00 | 0.4% | 0 | \$0.00 | NA |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$215,709.04 | 0.29% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$308,334.11 | 0.42% | 0 | \$0.00 | NA |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$359,515.07 | 0.49% | 0 | \$0.00 | NA |
| PROGRESS BANK & TRUST | 1 | \$205,323.05 | 0.28% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$179,757.54 | 0.25% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 3 | \$908,274.88 | 1.24% | 0 | \$0.00 | NA |

| | | | | | | |
|--|-----|-----------------|-------|---|--------|----|
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$416,438.29 | 0.57% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,782.53 | 0.85% | 0 | \$0.00 | NA |
| SAGE BANK | 1 | \$292,400.00 | 0.4% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$538,596.06 | 0.73% | 0 | \$0.00 | NA |
| SCBT | 1 | \$416,438.29 | 0.57% | 0 | \$0.00 | NA |
| SHARE PLUS FEDERAL BANK | 1 | \$210,864.31 | 0.29% | 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$183,901.95 | 0.25% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$188,745.42 | 0.26% | 0 | \$0.00 | NA |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$311,633.70 | 0.43% | 0 | \$0.00 | NA |
| SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$260,898.09 | 0.36% | 0 | \$0.00 | NA |
| SUNMARK COMMUNITY BANK | 2 | \$383,582.60 | 0.52% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 4 | \$1,835,373.16 | 2.5% | 0 | \$0.00 | NA |
| TEXAS LONE STAR, INC | 1 | \$388,000.00 | 0.53% | 0 | \$0.00 | NA |
| THE ARLINGTON BANK | 1 | \$220,135.18 | 0.3% | 0 | \$0.00 | NA |
| THE CITIZENS BANK | 1 | \$206,748.98 | 0.28% | 0 | \$0.00 | NA |
| THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$182,154.30 | 0.25% | 0 | \$0.00 | NA |
| THE NATIONAL BANK, CORPORATION | 1 | \$416,494.31 | 0.57% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$177,760.23 | 0.24% | 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION | 1 | \$284,657.56 | 0.39% | 0 | \$0.00 | NA |
| TWO RIVER COMMUNITY BANK | 1 | \$388,000.00 | 0.53% | 0 | \$0.00 | NA |
| U.S. BANK N.A | 102 | \$26,322,180.43 | 35.9% | 0 | \$0.00 | NA |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$465,750.00 | 0.64% | 0 | \$0.00 | NA |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | \$602,038.31 | 0.82% | 0 | \$0.00 | NA |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 5 | \$1,576,573.47 | 2.15% | 0 | \$0.00 | NA |
| USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$279,663.57 | 0.38% | 0 | \$0.00 | NA |
| VERUS BANK, A STATE BANKING CORPORATION | 1 | \$214,714.00 | 0.29% | 0 | \$0.00 | NA |
| VISIONBANK | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA |
| WASHITA MORTGAGE INC | 1 | \$269,636.30 | 0.37% | 0 | \$0.00 | NA |
| WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1 | \$266,000.00 | 0.36% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WEST BANK | 1 | \$182,553.77 | 0.25% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA |
| | WHIDBEY ISLAND BANK | 1 | \$253,473.30 | 0.35% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK CORPORATION | 1 | \$202,551.80 | 0.25% | 0 | \$0.00 | NA |
| Total | | 274 | \$73,319,905.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9HH5 | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$144,438.42 | 4.09% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$72,604.27 | 2.06% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 1 | \$57,920.09 | 1.64% | 0 | \$0.00 | NA |
| | RIVER TOWN BANK, A CORPORATION | 1 | \$51,856.46 | 1.47% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 41 | \$2,858,875.44 | 80.93% | 0 | \$0.00 | NA |
| | UNION BANK & TRUST COMPANY, A CORPORATION | 1 | \$78,741.37 | 2.23% | 0 | \$0.00 | NA |
| | US NEW MEXICO FCU | 1 | \$79,779.18 | 2.26% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3 | \$188,226.31 | 5.32% | 0 | \$0.00 | NA |
| Total | | 51 | \$3,532,441.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9HJ1 | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,599.56 | 1.54% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$139,012.49 | 1.44% | 0 | \$0.00 | NA |
| | BANK OF BRIDGER, NA | 1 | \$146,951.78 | 1.53% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$149,797.94 | 1.56% | 0 | \$0.00 | NA |
| | BLACKRIDGE BANK | 1 | \$129,974.69 | 1.35% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$129,258.40 | 1.34% | 0 | \$0.00 | NA |
| | CITY BANK | 1 | \$138,038.81 | 1.43% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST, A CORPORATION | 1 | \$145,730.00 | 1.51% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$146,004.88 | 1.52% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$147,800.64 | 1.54% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$128,535.64 | 1.34% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$128,283.12 | 1.33% | 0 | \$0.00 | NA |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$137,814.11 | 1.43% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$139,617.62 | 1.45% | 0 | \$0.00 | NA |
| | LEGACY BANK, A CORPORATION | 1 | \$129,500.32 | 1.35% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$134,184.81 | 1.39% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$128,228.47 | 1.33% | 0 | \$0.00 | NA |
| | | 1 | \$145,503.74 | 1.51% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | PROSPERITY BANK | 1 | \$127,827.58 | 1.33% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$140,297.29 | 1.46% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE INC A CORPORATION | 1 | \$134,667.34 | 1.4% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$138,944.96 | 1.44% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$134,600.00 | 1.4% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 44 | \$6,035,950.22 | 62.74% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$133,835.24 | 1.39% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$142,208.19 | 1.48% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$139,811.42 | 1.47% | 0 | \$0.00 | NA |
| Total | | 70 | \$9,620,979.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9HK8 | BANKPLUS | 1 | \$115,686.93 | 2.2% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$117,630.45 | 2.23% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$115,018.40 | 2.18% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$113,846.43 | 2.16% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION | 1 | \$123,333.64 | 2.34% | 0 | \$0.00 | NA |
| | GRANITE COMMUNITY BANK | 1 | \$113,600.00 | 2.16% | 0 | \$0.00 | NA |
| | LEGACY BANK, A CORPORATION | 1 | \$119,838.36 | 2.28% | 0 | \$0.00 | NA |
| | LIBERTY BANK, A CORPORATION | 1 | \$118,678.83 | 2.25% | 0 | \$0.00 | NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$111,849.13 | 2.12% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$119,838.36 | 2.28% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$119,676.13 | 2.27% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$114,355.94 | 2.17% | 0 | \$0.00 | NA |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$113,846.43 | 2.16% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 29 | \$3,389,199.67 | 64.37% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$234,683.45 | 4.46% | 0 | \$0.00 | NA |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1 | \$124,343.36 | 2.37% | 0 | \$0.00 | NA |

| Total | | | 45 | \$5,265,425.51 | 100% | 0 | \$0.00 | |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|--|
| 3138X9HL6 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$95,000.00 | 1.1% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$104,855.34 | 1.22% | 0 | \$0.00 | NA | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$103,709.12 | 1.2% | 0 | \$0.00 | NA | |
| | BELL HOME MORTGAGE GROUP | 1 | \$89,258.45 | 1.03% | 0 | \$0.00 | NA | |
| | BREMER BANK NATIONAL ASSOICATION | 1 | \$96,372.93 | 1.12% | 0 | \$0.00 | NA | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$93,948.28 | 1.09% | 0 | \$0.00 | NA | |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$90,145.00 | 1.04% | 0 | \$0.00 | NA | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,611.03 | 1.11% | 0 | \$0.00 | NA | |
| | FIRST FEDERAL BANK | 1 | \$109,751.97 | 1.27% | 0 | \$0.00 | NA | |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$89,778.90 | 1.04% | 0 | \$0.00 | NA | |
| | FIRSTBANK SOUTHWEST | 1 | \$109,102.84 | 1.26% | 0 | \$0.00 | NA | |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$208,576.53 | 2.42% | 0 | \$0.00 | NA | |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$97,468.53 | 1.13% | 0 | \$0.00 | NA | |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$100,664.22 | 1.17% | 0 | \$0.00 | NA | |
| | KEYSTONE BANK | 1 | \$97,873.85 | 1.13% | 0 | \$0.00 | NA | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$91,751.70 | 1.06% | 0 | \$0.00 | NA | |
| | MORTGAGE SERVICES III,LLC | 1 | \$103,094.94 | 1.19% | 0 | \$0.00 | NA | |
| | NATIONAL BANK OF COMMERCE | 1 | \$95,242.25 | 1.1% | 0 | \$0.00 | NA | |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$90,271.83 | 1.05% | 0 | \$0.00 | NA | |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$99,865.29 | 1.16% | 0 | \$0.00 | NA | |
| | PEOPLES BANK, A TEXAS CORPORATION | 2 | \$209,065.29 | 2.42% | 0 | \$0.00 | NA | |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$109,452.36 | 1.27% | 0 | \$0.00 | NA | |
| | RESIDENTIAL BANCORP | 1 | \$98,678.39 | 1.14% | 0 | \$0.00 | NA | |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$95,790.80 | 1.11% | 0 | \$0.00 | NA | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$90,188.96 | 1.05% | 0 | \$0.00 | NA | |
| | U.S. BANK N.A | 57 | \$5,581,412.60 | 64.68% | 0 | \$0.00 | NA | |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$89,878.76 | 1.04% | 0 | \$0.00 | NA | |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | VALLEY MORTGAGE, INC | 1 | \$102,461.79 | 1.19% | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$94,872.03 | 1.1% | 0 | \$0.00 | NA |
| | WEST BANK | 1 | \$94,872.03 | 1.11% | 0 | \$0.00 | NA |
| Total | | 88 | \$8,629,016.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9HM4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$169,843.78 | 1.21% | 0 | \$0.00 | NA |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$163,403.43 | 1.16% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$168,801.59 | 1.2% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$174,594.79 | 1.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$165,931.18 | 1.18% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$156,110.12 | 1.11% | 0 | \$0.00 | NA |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$157,306.35 | 1.12% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$158,186.63 | 1.13% | 0 | \$0.00 | NA |
| | CENTRAL BANK AND TRUST CO | 1 | \$160,783.13 | 1.14% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 1 | \$174,070.00 | 1.24% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$162,452.75 | 1.16% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE | 1 | \$149,919.65 | 1.07% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$164,128.61 | 1.17% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$155,789.86 | 1.11% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,566.49 | 1.11% | 0 | \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 1 | \$156,538.86 | 1.11% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$336,934.06 | 2.4% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$156,811.36 | 1.12% | 0 | \$0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$156,561.66 | 1.11% | 0 | \$0.00 | NA |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,565.27 | 1.09% | 0 | \$0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$170,000.00 | 1.21% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | 1 | \$152,067.07 | 1.08% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$322,752.95 | 2.3% | 0 | \$0.00 | NA |
| | | 1 | \$159,568.17 | 1.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | | |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$169,771.01 | 1.21% | 0 | \$0.00 | NA |
| | ONE MORTGAGE LLC | 1 | \$149,807.92 | 1.07% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,959.65 | 1.22% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$169,271.68 | 1.2% | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$151,795.26 | 1.08% | 0 | \$0.00 | NA |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$151,795.26 | 1.08% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$157,310.76 | 1.12% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$161,073.87 | 1.15% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK | 1 | \$163,802.94 | 1.17% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 45 | \$7,254,392.06 | 51.63% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$151,795.26 | 1.08% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$164,100.00 | 1.17% | 0 | \$0.00 | NA |
| | US NEW MEXICO FCU | 1 | \$171,570.99 | 1.22% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$168,784.34 | 1.2% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$172,607.19 | 1.23% | 0 | \$0.00 | NA |
| | VISIONBANK | 1 | \$165,490.00 | 1.18% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$153,810.65 | 1.08% | 0 | \$0.00 | NA |
| Total | | 87 | \$14,050,826.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9HN2 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$262,929.28 | 22.57% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$199,507.16 | 17.13% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 2 | \$501,101.46 | 43.02% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$201,328.44 | 17.28% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,164,866.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9HP7 | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$205,427.85 | 4.9% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 30 | \$3,990,044.01 | 95.1% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,195,471.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9HQ5 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$250,630.22 | 2.61% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 1 | \$128,557.85 | 1.34% | 0 | \$0.00 | NA |
| | | 1 | \$116,339.49 | 1.21% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$332,476.15 | 3.46% | 0 | \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$134,440.05 | 1.4% | 0 | \$0.00 NA |
| | MONARCH BANK | 1 | \$135,309.09 | 1.41% | 0 | \$0.00 NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$132,808.52 | 1.38% | 0 | \$0.00 NA |
| | ROCKLAND TRUST COMPANY | 1 | \$211,308.48 | 2.2% | 0 | \$0.00 NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$340,779.85 | 3.55% | 0 | \$0.00 NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$199,718.21 | 2.08% | 0 | \$0.00 NA |
| | THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION | 1 | \$112,091.84 | 1.17% | 0 | \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$305,638.79 | 3.19% | 0 | \$0.00 NA |
| | U.S. BANK N.A | 36 | \$6,567,706.52 | 68.45% | 0 | \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,766.55 | 1.61% | 0 | \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$300,456.70 | 3.13% | 0 | \$0.00 NA |
| | WALLICK AND VOLK, INC | 1 | \$172,522.46 | 1.81% | 0 | \$0.00 NA |
| Total | | 53 | \$9,595,550.77 | 100% | 0 | \$0.00 |
| 3138X9HR3 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,472.49 | 7.64% | 0 | \$0.00 NA |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$50,856.05 | 4.83% | 0 | \$0.00 NA |
| | U.S. BANK N.A | 11 | \$921,711.32 | 87.53% | 0 | \$0.00 NA |
| Total | | 13 | \$1,053,039.86 | 100% | 0 | \$0.00 |
| 3138X9HS1 | OCEANSIDE MORTGAGE COMPANY | 1 | \$233,331.14 | 22.37% | 0 | \$0.00 NA |
| | U.S. BANK N.A | 3 | \$809,760.06 | 77.63% | 0 | \$0.00 NA |
| Total | | 4 | \$1,043,091.20 | 100% | 0 | \$0.00 |
| 3138X9HT9 | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$217,419.77 | 8.24% | 0 | \$0.00 NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$255,671.47 | 9.69% | 0 | \$0.00 NA |
| | PEOPLESBANK, A CODORUS VALLEY COMPANY | 1 | \$193,000.00 | 7.31% | 0 | \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$368,090.74 | 13.95% | 0 | \$0.00 NA |
| | U.S. BANK N.A | 5 | \$1,362,240.60 | 51.61% | 0 | \$0.00 NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$243,150.67 | 9.2% | 0 | \$0.00 NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 10 | \$2,639,573.25 | 100% | 0 | \$0.00 | |
| 3138X9HU6 | APEX HOME LOANS INC | | 1 | \$201,476.86 | 7% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | | 1 | \$207,459.61 | 7.21% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | | 1 | \$381,191.51 | 13.25% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITE LAIBILITY | | 1 | \$413,712.84 | 14.38% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION | | 1 | \$237,456.80 | 8.25% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | | 1 | \$333,799.76 | 11.6% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | | 1 | \$180,265.72 | 6.27% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | | 4 | \$921,313.05 | 32.04% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,876,676.15 | 100% | 0 | \$0.00 | |
| 3138X9HV4 | BELL MORTGAGE, A DIVISION OF STATE BANK | | 1 | \$194,649.12 | 9.96% | 0 | \$0.00 | NA |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | | 1 | \$247,851.84 | 12.68% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | | 1 | \$372,280.37 | 19.05% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | | 5 | \$1,139,937.32 | 58.31% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,954,718.65 | 100% | 0 | \$0.00 | |
| 3138X9HW2 | ALLEGHENY MORTGAGE CORP., A CORPORATION | | 1 | \$77,806.40 | 1.65% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | | 2 | \$124,245.28 | 2.63% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | | 1 | \$75,200.00 | 1.59% | 0 | \$0.00 | NA |
| | BANKFIRST, A FORIDA BANKING CORPORATION | | 1 | \$31,761.79 | 0.67% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK, A CORPORATION | | 2 | \$131,709.39 | 2.79% | 0 | \$0.00 | NA |
| | FIRST BANK | | 1 | \$75,825.28 | 1.61% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | | 1 | \$49,939.92 | 1.06% | 0 | \$0.00 | NA |
| | FIRST MERCHANT'S BANK, NATIONAL ASSOCIATION | | 1 | \$53,135.48 | 1.13% | 0 | \$0.00 | NA |
| | FIRSTCAPITOL BANK OF TEXAS, N.A | | 1 | \$60,179.27 | 1.27% | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | | 1 | \$38,154.10 | 0.81% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC | | 1 | \$49,939.37 | 1.06% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | | 1 | \$73,697.09 | 1.56% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | | 1 | \$67,425.00 | 1.43% | 0 | \$0.00 | NA |
| | JEFFERSON BANK & TRUST COMPANY | | 1 | \$76,707.73 | 1.62% | 0 | \$0.00 | NA |
| | KEY MORTGAGE COMPANY, INC | | 1 | \$50,648.72 | 1.07% | 0 | \$0.00 | NA |
| | | | 1 | \$40,450.88 | 0.86% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE MASTERS OF INDIANA, INC | | | | | |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$75,509.16 | 1.6% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$74,309.78 | 1.57% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$60,901.73 | 1.29% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$74,915.96 | 1.59% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$83,898.13 | 1.78% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$54,933.31 | 1.16% | 0 | \$0.00 |
| | TEAM CAPITAL BANK, A SAVINGS BANK | 1 | \$43,447.73 | 0.92% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$51,000.00 | 1.08% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$74,909.05 | 1.59% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$55,000.00 | 1.16% | 0 | \$0.00 |
| | U.S. BANK N.A | 42 | \$2,767,874.87 | 58.61% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$79,903.87 | 1.69% | 0 | \$0.00 |
| | WASHITA MORTGAGE, INC | 1 | \$64,438.20 | 1.36% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$84,447.47 | 1.79% | 0 | \$0.00 |
| Total | | 73 | \$4,722,314.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X9HX0 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$97,008.30 | 1.96% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1 | \$89,494.81 | 1.81% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$108,438.24 | 2.2% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 4 | \$425,047.45 | 8.61% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$91,326.34 | 1.85% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$101,378.05 | 2.05% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP | 1 | \$103,374.49 | 2.09% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$101,677.69 | 2.06% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,680.53 | 2.14% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$103,000.00 | 2.09% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$101,400.00 | 2.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$103,797.99 | 2.1% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$85,896.66 | 1.74% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$93,855.20 | 1.9% | 0 | \$0.00 |
| | U.S. BANK N.A | 27 | \$2,646,190.74 | 53.59% | 0 | \$0.00 |
| | | 2 | \$179,786.17 | 3.64% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$99,882.59 | 2.02% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 1 | \$99,480.33 | 2.01% | 0 | \$0.00 | NA |
| | WASHITA MORTGAGE, INC | 1 | \$101,303.20 | 2.06% | 0 | \$0.00 | NA |
| Total | | 50 | \$4,938,018.78 | 100% | 0 | \$0.00 | |
| 3138X9K24 | CITIBANK,N.A | 57 | \$10,418,802.97 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$10,418,802.97 | 100% | 0 | \$0.00 | |
| 3138X9K32 | CITIBANK,N.A | 45 | \$7,469,506.39 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$7,469,506.39 | 100% | 0 | \$0.00 | |
| 3138X9K40 | AXIA FINANCIAL LLC | 1 | \$186,642.50 | 0.15% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$88,019.28 | 0.07% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$97,069.06 | 0.08% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 613 | \$119,001,923.28 | 97.7% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$320,018.35 | 0.26% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$416,385.67 | 0.34% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$188,740.61 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$374,000.00 | 0.31% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$514,477.21 | 0.42% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 3 | \$402,594.14 | 0.33% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$217,377.69 | 0.19% | 0 | \$0.00 | NA |
| Total | | 625 | \$121,807,247.79 | 100% | 0 | \$0.00 | |
| 3138X9K57 | CITIBANK,N.A | 63 | \$20,160,411.70 | 90.63% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$298,768.90 | 1.34% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$252,268.44 | 1.13% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$765,247.51 | 3.44% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 2 | \$768,044.20 | 3.46% | 0 | \$0.00 | NA |
| Total | | 69 | \$22,244,740.75 | 100% | 0 | \$0.00 | |
| 3138X9K65 | CITIBANK,N.A | 111 | \$7,284,018.56 | 98.85% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$84,770.60 | 1.15% | 0 | \$0.00 | NA |
| Total | | 112 | \$7,368,789.16 | 100% | 0 | \$0.00 | |
| 3138X9K73 | CITIBANK,N.A | 71 | \$18,499,477.68 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$18,499,477.68 | 100% | 0 | \$0.00 | |
| 3138X9K81 | 1ST MARINER BANK | 1 | \$101,595.53 | 0.75% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$94,277.49 | 0.7% | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | CBC NATIONAL BANK (GA) | 1 | \$100,883.10 | 0.75% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 130 | \$12,571,157.03 | 93.15% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$97,374.49 | 0.72% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 2 | \$218,182.31 | 1.62% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$110,000.00 | 0.82% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 2 | \$201,737.11 | 1.49% | 0 | \$0.00 | NA |
| Total | | 139 | \$13,495,207.06 | 100% | 0 | \$0.00 | |
| 3138X9K99 | ANCHOR FUNDING CORPORATION | 1 | \$118,700.00 | 0.93% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK (GA) | 1 | \$124,835.39 | 0.98% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 103 | \$12,046,592.18 | 94.32% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$118,846.82 | 0.93% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$122,841.67 | 0.96% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 1 | \$119,845.53 | 0.94% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$120,840.66 | 0.94% | 0 | \$0.00 | NA |
| Total | | 109 | \$12,772,502.25 | 100% | 0 | \$0.00 | |
| 3138X9L23 | ANGEL OAK FUNDING LLC | 1 | \$139,307.92 | 0.67% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 105 | \$18,497,744.24 | 88.92% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$139,413.47 | 0.67% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 6 | \$1,768,195.60 | 8.51% | 0 | \$0.00 | NA |
| Total | | 115 | \$20,801,661.23 | 100% | 0 | \$0.00 | |
| 3138X9L31 | ANCHOR FUNDING CORPORATION | 1 | \$215,000.00 | 1.18% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$213,103.44 | 1.17% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 49 | \$13,460,513.75 | 74.13% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$641,800.00 | 3.53% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 2 | \$444,096.26 | 2.45% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$804,742.23 | 4.43% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$417,000.00 | 2.3% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$592,000.00 | 3.26% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$264,700.00 | 1.46% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$228,500.00 | 1.26% | 0 | \$0.00 | NA |
| | PRIMUS LENDING CORP | 1 | \$180,000.00 | 0.99% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$296,000.00 | 1.63% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 1 | \$399,583.90 | 2.21% | 0 | \$0.00 | NA |
| Total | | 65 | \$18,157,039.58 | 100% | 0 | \$0.00 | |
| 3138X9L49 | ACOPIA, LLC | 2 | \$260,560.95 | 2.15% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING CORPORATION | 1 | \$153,000.00 | 1.26% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 64 | \$11,445,819.18 | 94.39% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | JMAC LENDING, INC | 1 | \$138,000.00 | 1.14% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$128,250.00 | 1.06% | 0 | \$0.00 | NA |
| Total | | 69 | \$12,125,630.13 | 100% | 0 | \$0.00 | |
| 3138X9L56 | ACOPIA, LLC | 1 | \$204,000.00 | 2.51% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 26 | \$6,390,713.71 | 78.65% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$271,000.00 | 3.34% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$180,000.00 | 2.22% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$278,802.97 | 3.43% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$238,400.00 | 2.93% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$264,600.00 | 3.26% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS INC | 1 | \$298,000.00 | 3.66% | 0 | \$0.00 | NA |
| Total | | 33 | \$8,125,516.68 | 100% | 0 | \$0.00 | |
| 3138X9LA5 | ACOPIA, LLC | 1 | \$146,068.40 | 0.83% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$265,834.08 | 1.51% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$149,806.92 | 0.85% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK (GA) | 1 | \$146,127.32 | 0.83% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 110 | \$15,100,334.56 | 85.92% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$273,327.51 | 1.56% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$149,802.47 | 0.85% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$147,809.49 | 0.84% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$397,376.03 | 2.26% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$134,826.22 | 0.77% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 3 | \$403,135.23 | 2.29% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,826.18 | 0.76% | 0 | \$0.00 | NA |
| Total | | 128 | \$17,574,274.41 | 100% | 0 | \$0.00 | |
| 3138X9LB3 | ACOPIA, LLC | 1 | \$171,728.66 | 0.88% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$174,175.51 | 0.9% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$159,794.05 | 0.82% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$169,781.17 | 0.87% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$156,603.15 | 0.81% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$151,804.34 | 0.78% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$157,052.16 | 0.81% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$311,200.00 | 1.6% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 91 | \$14,560,859.24 | 74.87% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$156,453.34 | 0.8% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$459,734.04 | 2.36% | 0 | \$0.00 | NA |
| | HANA FINANCIAL INC | 1 | \$169,776.13 | 0.87% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 2 | \$325,700.00 | 1.67% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.84% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$173,566.30 | 0.89% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 5 | \$827,499.22 | 4.25% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$168,782.45 | 0.87% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$161,862.28 | 0.83% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$327,573.05 | 1.68% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$155,737.36 | 0.8% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 1 | \$173,770.87 | 0.89% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$172,028.27 | 0.91% | 0 | \$0.00 | NA |
| Total | | 121 | \$19,447,981.59 | 100% | 0 | \$0.00 | |
| 3138X9LC1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$196,971.52 | 1.49% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK (GA) | 1 | \$230,702.65 | 1.74% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 51 | \$12,431,806.22 | 93.84% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$388,500.00 | 2.93% | 0 | \$0.00 | NA |
| Total | | 54 | \$13,247,980.39 | 100% | 0 | \$0.00 | |
| 3138X9LD9 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$230,000.00 | 3.36% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 24 | \$6,609,866.34 | 96.64% | 0 | \$0.00 | NA |
| Total | | 25 | \$6,839,866.34 | 100% | 0 | \$0.00 | |
| 3138X9LE7 | CITIBANK,N.A | 28 | \$7,786,882.53 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$7,786,882.53 | 100% | 0 | \$0.00 | |
| 3138X9LF4 | CITIBANK,N.A | 16 | \$4,242,118.24 | 90.55% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$262,169.74 | 5.6% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$180,732.61 | 3.85% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,685,020.59 | 100% | 0 | \$0.00 | |
| 3138X9LG2 | CITIBANK,N.A | 13 | \$2,302,060.67 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,302,060.67 | 100% | 0 | \$0.00 | |
| 3138X9LH0 | CITIBANK,N.A | 13 | \$1,825,725.17 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,825,725.17 | 100% | 0 | \$0.00 | |
| 3138X9LJ6 | ANGEL OAK FUNDING LLC | 1 | \$63,917.62 | 0.68% | 0 | \$0.00 | NA |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$74,806.55 | 0.8% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 145 | \$8,983,656.43 | 95.51% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$64,743.75 | 0.69% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$81,892.02 | 0.87% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$67,325.90 | 0.72% | 0 | \$0.00 | NA |
| | PRIMUS LENDING CORP | 1 | \$69,907.82 | 0.73% | 0 | \$0.00 | NA |
| Total | | 151 | \$9,406,250.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9LK3 | ACOPIA, LLC | 1 | \$193,999.95 | 0.19% | 0 | \$0.00 | NA |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$640,665.03 | 0.62% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$199,484.11 | 0.19% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING CORPORATION | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 2 | \$411,373.97 | 0.4% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$210,628.52 | 0.2% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$1,892,942.61 | 1.83% | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC | 2 | \$984,204.75 | 0.95% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICE INC | 1 | \$624,694.84 | 0.6% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$199,736.63 | 0.19% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$407,974.17 | 0.4% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK (GA) | 1 | \$340,000.00 | 0.33% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$390,485.11 | 0.38% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 300 | \$73,809,520.83 | 71.48% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$199,742.55 | 0.19% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE, INC | 1 | \$327,576.72 | 0.32% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 3 | \$940,845.93 | 0.91% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,359,472.01 | 1.32% | 0 | \$0.00 | NA |
| | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES | 1 | \$303,574.71 | 0.29% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 5 | \$940,308.76 | 0.91% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,352,535.27 | 1.31% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$319,079.27 | 0.31% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$569,985.23 | 0.55% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4 | \$1,281,615.48 | 1.24% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$187,253.10 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 13 | \$3,378,595.60 | 3.27% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$225,378.87 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$599,209.89 | 0.58% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$138,543.33 | 0.13% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 2 | \$528,312.99 | 0.51% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$191,752.85 | 0.19% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 2 | \$633,071.67 | 0.61% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,518,507.69 | 3.41% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 3 | \$667,883.25 | 0.65% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 4 | \$1,085,894.51 | 1.05% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$384,000.00 | 0.37% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS INC | 1 | \$479,382.13 | 0.46% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 7 | \$1,701,636.43 | 1.65% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$1,234,758.54 | 1.22% | 0 | \$0.00 | NA |
| Total | | 403 | \$103,263,627.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9LL1 | ACOPIA, LLC | 1 | \$302,659.91 | 0.42% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING CORPORATION | 1 | \$290,800.19 | 0.4% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 6 | \$2,040,412.85 | 2.84% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$382,495.65 | 0.53% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 3 | \$993,901.82 | 1.38% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,826,004.63 | 2.54% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICE INC | 1 | \$454,400.83 | 0.63% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC | 2 | \$529,632.36 | 0.74% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$263,760.05 | 0.37% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 3 | \$975,092.51 | 1.36% | 0 | \$0.00 | NA |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.43% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 10 | \$3,286,812.06 | 4.57% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 91 | \$27,731,520.41 | 38.56% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$491,059.66 | 0.68% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$439,420.58 | 0.61% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$325,820.38 | 0.45% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 11 | \$4,110,457.79 | 5.71% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,133,914.44 | 1.58% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$281,786.81 | 0.39% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$344,000.00 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$431,443.92 | 0.6% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE MASTER, INC | 24 | \$7,899,435.34 | 10.98% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$416,450.87 | 0.58% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$403,742.63 | 0.56% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 4 | \$1,306,065.21 | 1.82% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 6 | \$2,372,797.44 | 3.3% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 6 | \$1,994,882.16 | 2.77% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$4,632,398.60 | 6.44% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$247,345.62 | 0.34% | 0 | \$0.00 | NA |
| | SPIRE FINANCIAL, INC | 1 | \$277,240.00 | 0.39% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$236,238.50 | 0.33% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 9 | \$3,822,756.39 | 5.31% | 0 | \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 2 | \$766,365.86 | 1.07% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$366,300.00 | 0.51% | 0 | \$0.00 | NA |
| Total | | 217 | \$71,925,415.47 | 100% | 0 | \$0.00 | |
| 3138X9LM9 | CITIBANK,N.A | 7 | \$1,070,589.94 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,070,589.94 | 100% | 0 | \$0.00 | |
| 3138X9LN7 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$58,450.00 | 1.5% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 62 | \$3,841,259.26 | 98.5% | 0 | \$0.00 | NA |
| Total | | 63 | \$3,899,709.26 | 100% | 0 | \$0.00 | |
| 3138X9LP2 | CITIBANK,N.A | 39 | \$8,044,066.78 | 95.11% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$413,172.48 | 4.89% | 0 | \$0.00 | NA |
| Total | | 40 | \$8,457,239.26 | 100% | 0 | \$0.00 | |
| 3138X9LQ0 | ACOPIA, LLC | 1 | \$56,000.00 | 1.36% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 76 | \$3,968,717.71 | 96.61% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$83,250.00 | 2.03% | 0 | \$0.00 | NA |
| Total | | 78 | \$4,107,967.71 | 100% | 0 | \$0.00 | |
| 3138X9LR8 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$88,000.00 | 3.35% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 23 | \$2,261,136.89 | 86% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$91,000.00 | 3.46% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$97,617.81 | 3.71% | 0 | \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 1 | \$91,626.16 | 3.48% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,629,380.86 | 100% | 0 | \$0.00 | |
| 3138X9LS6 | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$112,000.00 | 6.64% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | CITIBANK,N.A | 10 | \$1,305,138.45 | 77.33% | 0 | \$0.00 | NA |
| | | SENTE MORTGAGE CORPORATION | 1 | \$121,200.00 | 7.18% | 0 | \$0.00 | NA |
| | | T.J. FINANCIAL, INC | 1 | \$149,390.47 | 8.85% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,687,728.92 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X9LT4 | | CITIBANK,N.A | 8 | \$1,049,634.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,049,634.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X9LU1 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$153,156.56 | 4.09% | 0 | \$0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$245,000.00 | 6.55% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 28 | \$3,342,057.11 | 89.36% | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,740,213.67 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X9LV9 | | ACOPIA, LLC | 1 | \$383,920.00 | 7.89% | 0 | \$0.00 | NA |
| | | CAPSTONE LENDING CORP | 1 | \$194,207.61 | 3.99% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 12 | \$2,921,270.00 | 60.06% | 0 | \$0.00 | NA |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$224,085.70 | 4.61% | 0 | \$0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$336,128.55 | 6.91% | 0 | \$0.00 | NA |
| | | ONY GLO, INC | 1 | \$341,357.22 | 7.02% | 0 | \$0.00 | NA |
| | | TERRACE MORTGAGE COMPANY | 2 | \$463,118.51 | 9.52% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,864,087.59 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X9LW7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$236,632.70 | 0.57% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 203 | \$40,211,216.03 | 97.49% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE, INC | 1 | \$143,283.87 | 0.35% | 0 | \$0.00 | NA |
| | | SIRVA MORTGAGE | 2 | \$348,857.80 | 0.85% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$307,997.82 | 0.74% | 0 | \$0.00 | NA |
| Total | | | 209 | \$41,247,988.22 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X9LX5 | | CITIBANK,N.A | 19 | \$5,682,504.56 | 93.17% | 0 | \$0.00 | NA |
| | | SIRVA MORTGAGE | 1 | \$416,425.49 | 6.83% | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,098,930.05 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X9LY3 | | CITIBANK,N.A | 26 | \$13,596,260.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$13,596,260.43 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X9LZ0 | | CITIBANK,N.A | 7 | \$1,208,623.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,208,623.16 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X9PA1 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$1,193,342.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,193,342.23 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X9RS0 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$1,786,550.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,786,550.00 | 100% | 0 | \$0.00 | |
| 3138X9S26 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$80,014.37 | 2.62% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$80,661.61 | 2.64% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$57,536.95 | 1.88% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$74,917.91 | 2.45% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$84,709.34 | 2.77% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$81,912.34 | 2.68% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 31 | \$1,923,318.12 | 62.93% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$39,957.24 | 1.31% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$83,908.06 | 2.75% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$61,365.07 | 2.01% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$80,800.00 | 2.64% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$73,919.01 | 2.42% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$53,000.00 | 1.73% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$75,000.00 | 2.45% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$78,400.00 | 2.57% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$62,731.26 | 2.05% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$64,200.00 | 2.1% | 0 | \$0.00 | NA |
| Total | | 47 | \$3,056,351.28 | 100% | 0 | \$0.00 | |
| 3138X9S34 | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$227,756.25 | 2.71% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$175,750.00 | 2.09% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,673.10 | 3.39% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$189,787.09 | 2.26% | 0 | \$0.00 | NA |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$321,671.90 | 3.83% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$272,686.86 | 3.24% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$379,553.87 | 4.51% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$275,183.99 | 3.27% | 0 | \$0.00 | NA |
| | | 1 | \$227,738.48 | 2.71% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY | | | | | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$213,415.59 | 2.54% | 0 | \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$626,705.31 | 7.45% | 0 | \$0.00 NA |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$237,221.16 | 2.82% | 0 | \$0.00 NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$335,165.04 | 3.99% | 0 | \$0.00 NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$393,808.22 | 4.68% | 0 | \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$525,730.00 | 6.25% | 0 | \$0.00 NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$185,032.51 | 2.2% | 0 | \$0.00 NA |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$175,345.93 | 2.09% | 0 | \$0.00 NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$185,032.51 | 2.2% | 0 | \$0.00 NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$305,670.62 | 3.64% | 0 | \$0.00 NA |
| | MORTGAGE MASTER, INC | 1 | \$414,523.98 | 4.93% | 0 | \$0.00 NA |
| | MORTGAGE NETWORK INC | 1 | \$387,914.53 | 4.61% | 0 | \$0.00 NA |
| | MORTGAGE NETWORK, INC | 1 | \$317,893.38 | 3.78% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$298,803.78 | 3.55% | 0 | \$0.00 NA |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$302,694.21 | 3.6% | 0 | \$0.00 NA |
| | PEOPLES NATIONAL BANK | 1 | \$303,651.30 | 3.61% | 0 | \$0.00 NA |
| | PERL MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$252,410.14 | 3% | 0 | \$0.00 NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$260,500.00 | 3.1% | 0 | \$0.00 NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$332,500.00 | 3.95% | 0 | \$0.00 NA |
| Total | | 30 | \$8,408,819.75 | 100% | 0 | \$0.00 |
| 3138X9S42 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$85,382.20 | 4.91% | 0 | \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,169,180.94 | 67.25% | 0 | \$0.00 NA |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,071.53 | 5.01% | 0 | \$0.00 NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$102,858.09 | 5.92% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY INC | 1 | \$100,863.95 | 5.8% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$105,208.78 | 6.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$87,881.46 | 5.06% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,738,446.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9S59 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$182,957.52 | 1.89% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$99,874.18 | 1.03% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$95,558.46 | 0.99% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$89,773.09 | 0.93% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$87,783.16 | 0.91% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$98,756.04 | 1.02% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$98,756.04 | 1.02% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$91,886.88 | 0.95% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$106,066.38 | 1.09% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$99,000.00 | 1.02% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE | 1 | \$105,170.52 | 1.08% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$101,871.67 | 1.05% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$103,500.00 | 1.07% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$107,464.63 | 1.11% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 70 | \$6,858,587.60 | 70.74% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$85,500.00 | 0.88% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$94,400.00 | 0.97% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$198,200.00 | 2.04% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$104,200.00 | 1.07% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$95,879.22 | 0.99% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$97,876.71 | 1.01% | 0 | \$0.00 | NA |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.03% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$95,000.00 | 0.98% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$99,627.34 | 1.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | INC., A GEORGIA CORPORATION | | | | | | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$102,274.09 | 1.05% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,868.31 | 1.03% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,394.41 | 1.08% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 1 | \$91,482.09 | 0.94% | 0 | \$0.00 | NA |
| Total | | 99 | \$9,695,708.34 | 100% | 0 | \$0.00 | |
| 3138X9S67 | AMCAP MORTGAGE, LTD | 1 | \$101,965.61 | 1.28% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$182,399.06 | 2.3% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$94,786.62 | 1.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$103,866.18 | 1.31% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,497.55 | 1.18% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES LLC | 1 | \$86,080.68 | 1.08% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$97,166.00 | 1.22% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$87,901.40 | 1.11% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,000.00 | 1.11% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$106,380.66 | 1.34% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$87,004.15 | 1.1% | 0 | \$0.00 | NA |
| | BENEFIT BANK | 1 | \$95,673.67 | 1.2% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$104,000.00 | 1.31% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$92,693.55 | 1.17% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$85,399.62 | 1.08% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$86,305.43 | 1.09% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,883.97 | 1.33% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$91,095.39 | 1.15% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$108,838.36 | 1.37% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$95,288.00 | 1.2% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$104,885.07 | 1.32% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER | 1 | \$86,151.06 | 1.08% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$103,877.90 | 1.31% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$85,600.00 | 1.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$98,284.47 | 1.24% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$108,757.99 | 1.37% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$86,320.00 | 1.09% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,883.00 | 1.28% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$103,886.17 | 1.31% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$88,400.84 | 1.11% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 30 | \$2,863,619.03 | 36.06% | 0 | \$0.00 | NA |
| | LENDING PARTNERS, LLC (THE) | 1 | \$107,878.98 | 1.36% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | \$465,408.95 | 5.86% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$182,790.08 | 2.3% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$89,896.77 | 1.13% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$95,095.79 | 1.2% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$85,302.05 | 1.07% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$95,815.01 | 1.21% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$107,878.98 | 1.36% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$102,282.54 | 1.29% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$103,880.71 | 1.31% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$205,887.57 | 2.59% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$103,877.90 | 1.31% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$88,000.00 | 1.11% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$95,090.80 | 1.2% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$89,590.31 | 1.13% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$97,490.64 | 1.2% | 0 | \$0.00 | NA |
| Total | | 83 | \$7,942,058.51 | 100% | 0 | \$0.00 | |
| 3138X9S75 | HOME FUNDING CORPORATION., A NEVADA CORPORATION | 1 | \$87,903.68 | 4.2% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$100,392.56 | 4.8% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$89,501.93 | 4.28% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 2 | \$204,315.08 | 9.77% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 8 | \$744,924.72 | 35.63% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$103,089.67 | 4.93% | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$92,525.98 | 4.43% | 0 | \$0.00 | NA |
| | | 1 | \$93,544.31 | 4.47% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$89,152.31 | 4.26% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 4.78% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$90,000.00 | 4.3% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 1 | \$87,903.68 | 4.2% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$107,763.03 | 5.15% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$99,780.58 | 4.8% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,090,797.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9S83 | EQUITY NOW INC | 1 | \$533,223.24 | 21.74% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 3 | \$1,343,667.25 | 54.79% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$300,000.00 | 12.23% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$275,690.73 | 11.24% | 0 | \$0.00 | NA |
| Total | | 6 | \$2,452,581.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9S91 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$172,000.00 | 1.98% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$175,000.00 | 2.02% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$151,650.54 | 1.75% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$160,000.00 | 1.84% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$167,816.11 | 1.93% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$158,697.76 | 1.83% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,604.56 | 1.98% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$163,811.89 | 1.89% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$171,750.00 | 1.98% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$163,025.53 | 1.88% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$172,302.14 | 1.98% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$153,427.88 | 1.77% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$152,624.73 | 1.76% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$151,825.65 | 1.75% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$170,050.00 | 1.96% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$164,810.74 | 1.9% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,000.00 | 1.83% | 0 | \$0.00 | NA |
| | | 1 | \$154,330.89 | 1.78% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOME FUNDING CORP., A NEVADA CORPORATION | | | | | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$159,025.75 | 1.83% | 0 | \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A | 13 | \$2,175,170.99 | 25.06% | 0 | \$0.00 NA |
| | LEGACY MORTGAGE LLC | 1 | \$153,082.26 | 1.76% | 0 | \$0.00 NA |
| | LEND SMART MORTGAGE LLC | 1 | \$156,574.36 | 1.8% | 0 | \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$174,544.84 | 2.01% | 0 | \$0.00 NA |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$151,829.67 | 1.75% | 0 | \$0.00 NA |
| | MORTGAGE 1 INC | 1 | \$159,820.72 | 1.84% | 0 | \$0.00 NA |
| | MORTGAGE NETWORK INC | 1 | \$172,520.63 | 1.99% | 0 | \$0.00 NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,821.55 | 1.75% | 0 | \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$157,319.34 | 1.81% | 0 | \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$166,808.44 | 1.92% | 0 | \$0.00 NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$155,816.85 | 1.8% | 0 | \$0.00 NA |
| | PEOPLES BANK | 1 | \$167,000.00 | 1.92% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$174,199.96 | 2.01% | 0 | \$0.00 NA |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$151,026.57 | 1.74% | 0 | \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$168,750.00 | 1.94% | 0 | \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$164,000.00 | 1.89% | 0 | \$0.00 NA |
| | SANDY SPRING BANK | 1 | \$170,429.28 | 1.96% | 0 | \$0.00 NA |
| | TRADITION MORTGAGE LLC | 1 | \$175,000.00 | 2.02% | 0 | \$0.00 NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$163,807.46 | 1.89% | 0 | \$0.00 NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,826.31 | 1.78% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,030.12 | 1.79% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$168,362.03 | 1.93% | 0 | \$0.00 NA |
| Total | | 53 | \$8,680,495.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X9SD2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$183,159.05 | 4.32% | 0 | \$0.00 NA |
| | CENDERA FUNDING INC | 1 | \$96,631.70 | 2.28% | 0 | \$0.00 NA |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$204,009.44 | 4.81% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$199,093.48 | 4.69% | 0 | \$0.00 NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | JPMORGAN CHASE BANK, N.A | 28 | \$3,231,378.40 | 76.17% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$229,045.99 | 5.4% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$99,016.48 | 2.33% | 0 | \$0.00 | NA |
| Total | | 34 | \$4,242,334.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9SE0 | JPMORGAN CHASE BANK, N.A | 11 | \$1,317,455.33 | 85.26% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$80,781.38 | 5.23% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,026.40 | 9.51% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,545,263.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9SR1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$132,943.97 | 0.58% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$120,648.02 | 0.53% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$137,610.00 | 0.6% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$145,000.00 | 0.64% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$254,045.60 | 1.12% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$135,000.00 | 0.59% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$129,511.85 | 0.57% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL LLC | 1 | \$135,037.55 | 0.59% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$131,034.93 | 0.58% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$124,835.39 | 0.55% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 2 | \$230,490.21 | 1.01% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$131,852.56 | 0.58% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$139,819.78 | 0.61% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$127,684.58 | 0.56% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$131,530.47 | 0.58% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 4 | \$557,599.90 | 2.45% | 0 | \$0.00 | NA |
| | EQUITY HOME CAPITAL, LLC A LIMITED LIABILITY CO | 1 | \$143,200.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 | NA |
| | | 1 | \$149,806.92 | 0.66% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|-----------|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$134,444.31 | 0.59% | 0 | \$0.00 NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$118,350.91 | 0.52% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,000.00 | 0.54% | 0 | \$0.00 NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$132,900.00 | 0.58% | 0 | \$0.00 NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$117,861.47 | 0.52% | 0 | \$0.00 NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$127,835.23 | 0.56% | 0 | \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A | 116 | \$15,007,580.25 | 65.89% | 0 | \$0.00 NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$132,208.45 | 0.58% | 0 | \$0.00 NA |
| | LENDING PARTNERS, LLC (THE) | 1 | \$142,316.57 | 0.62% | 0 | \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.56% | 0 | \$0.00 NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$128,833.95 | 0.57% | 0 | \$0.00 NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$136,600.00 | 0.6% | 0 | \$0.00 NA |
| | MNET MORTGAGE CORP | 1 | \$131,833.93 | 0.58% | 0 | \$0.00 NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$145,205.08 | 0.64% | 0 | \$0.00 NA |
| | MORTGAGE MASTER, INC | 1 | \$114,858.60 | 0.5% | 0 | \$0.00 NA |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$289,643.63 | 1.27% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$149,212.03 | 0.66% | 0 | \$0.00 NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$120,196.18 | 0.53% | 0 | \$0.00 NA |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$138,750.00 | 0.61% | 0 | \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$265,107.69 | 1.16% | 0 | \$0.00 NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$135,828.89 | 0.6% | 0 | \$0.00 NA |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$123,597.83 | 0.54% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$114,248.08 | 0.5% | 0 | \$0.00 NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$129,447.84 | 0.57% | 0 | \$0.00 NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,144.87 | 0.54% | 0 | \$0.00 NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$124,835.39 | 0.55% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.52% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC | 1 | \$127,043.60 | 0.56% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$125,099.51 | 0.55% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$142,500.00 | 0.63% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$135,832.78 | 0.6% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$139,827.86 | 0.61% | 0 | \$0.00 | NA |
| Total | | 175 | \$22,777,796.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9SS9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$116,852.79 | 8.35% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,889.00 | 9.78% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$148,300.00 | 10.59% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$147,019.00 | 10.5% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$137,000.00 | 9.79% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$135,732.90 | 9.7% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$144,817.57 | 10.34% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$147,626.85 | 10.55% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$144,821.71 | 10.35% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,822.60 | 10.05% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,399,882.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9ST7 | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,838.27 | 1.09% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$139,843.12 | 1.08% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$118,600.00 | 0.92% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$134,995.00 | 1.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$138,840.57 | 1.07% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,670.89 | 1.16% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 2 | \$263,420.75 | 2.04% | 0 | \$0.00 | NA |

| COMPANY | LLC | | | | | | |
|--|-----|----|----------------|--------|---|--------|----|
| AMERIPRO FUNDING, INC | | 2 | \$267,712.58 | 2.07% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | | 1 | \$142,336.55 | 1.1% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | | 1 | \$134,655.89 | 1.04% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$256,113.10 | 1.98% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$140,000.00 | 1.08% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | | 1 | \$145,432.99 | 1.12% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | | 1 | \$123,861.06 | 0.96% | 0 | \$0.00 | NA |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | | 1 | \$146,078.30 | 1.13% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | | 1 | \$145,340.74 | 1.12% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | | 1 | \$125,717.00 | 0.97% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | | 1 | \$149,831.92 | 1.16% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | | 1 | \$122,362.74 | 0.95% | 0 | \$0.00 | NA |
| F AND B ACQUISITION GROUP, LLC | | 1 | \$133,000.00 | 1.03% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | | 1 | \$124,307.25 | 0.96% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | | 1 | \$133,000.00 | 1.03% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | | 1 | \$147,326.83 | 1.14% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | | 1 | \$127,057.47 | 0.98% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 | \$119,066.43 | 0.92% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | | 1 | \$119,791.80 | 0.93% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP | | 1 | \$115,870.01 | 0.9% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | | 1 | \$125,855.47 | 0.97% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | | 1 | \$125,062.96 | 0.97% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | | 1 | \$123,263.45 | 0.95% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | | 1 | \$123,675.00 | 0.96% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | | 36 | \$4,624,877.37 | 35.75% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | | 2 | \$250,968.46 | 1.94% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | LEGACY MORTGAGE LLC, NMLS 249314 LIMITED LIABILITY CORPORATION | 1 | \$121,363.85 | 0.94% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$148,337.45 | 1.15% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$135,958.87 | 1.05% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$125,059.71 | 0.97% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 2 | \$236,691.79 | 1.83% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$135,298.22 | 1.05% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$126,854.32 | 0.98% | 0 | \$0.00 | NA |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$139,846.77 | 1.08% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$141,588.65 | 1.09% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$243,913.30 | 1.89% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$113,869.24 | 0.88% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$125,304.45 | 0.97% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,400.00 | 1.06% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$146,000.00 | 1.13% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$118,146.25 | 0.91% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 1 | \$139,191.70 | 1.08% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$141,529.47 | 1.09% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$126,255.01 | 0.98% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$135,847.60 | 1.05% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$141,289.31 | 1.09% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$128,989.63 | 1% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$136,643.09 | 1.06% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$142,340.32 | 1.1% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$148,733.15 | 1.13% | 0 | \$0.00 | NA |
| Total | | 99 | \$12,935,226.12 | 100% | 0 | \$0.00 | |
| 3138X9SU4 | JPMORGAN CHASE BANK, N.A | 26 | \$5,513,493.49 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,513,493.49 | 100% | 0 | \$0.00 | |
| 3138X9SV2 | JPMORGAN CHASE BANK, N.A | 20 | \$4,340,887.27 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,340,887.27 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|
| 3138X9SW0 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$219,759.19 | 1.51% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,195.61 | 1.26% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,569.67 | 1.38% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 1.89% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$198,527.29 | 1.37% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$300,420.81 | 2.07% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$292,800.00 | 2.02% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,784.86 | 1.32% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$237,121.29 | 1.63% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$415,100.15 | 2.86% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$247,209.42 | 1.7% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$250,974.99 | 1.73% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$366,155.88 | 2.52% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$366,569.13 | 2.53% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 20 | \$5,761,919.98 | 39.7% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$219,492.01 | 1.51% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$304,000.00 | 2.09% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$231,733.89 | 1.6% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$250,955.03 | 1.73% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$267,207.20 | 1.84% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$175,003.68 | 1.21% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$328,863.45 | 2.27% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$206,250.00 | 1.42% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$281,250.00 | 1.94% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$287,677.28 | 1.98% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$279,686.25 | 1.93% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$257,697.09 | 1.78% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,239,720.03 | 8.54% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 1 | \$259,708.65 | 1.79% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$235,741.69 | 1.62% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$183,550.42 | 1.26% | 0 | \$0.00 | NA |
| Total | | 53 | \$14,514,644.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9SX8 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$257,304.52 | 5.01% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$280,677.69 | 5.46% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$229,967.03 | 4.47% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$398,542.34 | 7.75% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$265,000.00 | 5.15% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$380,562.98 | 7.4% | 0 | \$0.00 | NA |
| | DEL SUR CORPORATION DBA CAMINOR REAL MORTGAGE BANKERS | 1 | \$287,669.65 | 5.6% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$363,750.00 | 7.08% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$399,541.19 | 7.77% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$232,607.89 | 4.52% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$279,678.83 | 5.44% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$273,193.53 | 5.31% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$334,048.01 | 6.5% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$267,699.70 | 5.21% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$227,730.49 | 4.43% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 1 | \$266,483.99 | 5.18% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$198,172.43 | 3.85% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,172.43 | 3.87% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,140,802.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9SY6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$78,305.80 | 1.28% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$61,200.00 | 1% | 0 | \$0.00 | NA |
| | EXTRACO BANKS N.A | 1 | \$84,895.48 | 1.39% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$76,903.12 | 1.26% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | JPMORGAN CHASE BANK, N.A | 77 | \$5,051,503.76 | 82.77% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$140,153.90 | 2.3% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$63,543.02 | 1.04% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,911.47 | 1.18% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 1 | \$83,899.07 | 1.37% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$77,400.24 | 1.27% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$80,900.40 | 1.33% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$76,707.72 | 1.26% | 0 | \$0.00 | NA |
| | RESMAC INC., A CORPORATION | 1 | \$73,260.00 | 1.2% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$82,500.00 | 1.35% | 0 | \$0.00 | NA |
| Total | | 91 | \$6,103,083.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9SZ3 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$83,806.88 | 1.1% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$63,678.57 | 0.84% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$67,922.00 | 0.89% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$79,765.40 | 1.05% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$80,500.00 | 1.06% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$67,426.12 | 0.88% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$71,830.58 | 0.94% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$82,407.55 | 1.08% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,919.71 | 0.92% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$74,400.00 | 0.98% | 0 | \$0.00 | NA |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$75,914.84 | 1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$237,542.90 | 3.12% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$83,802.34 | 1.1% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$82,902.56 | 1.09% | 0 | \$0.00 | NA |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$83,920.00 | 1.1% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL | 1 | \$68,323.36 | 0.9% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION, A CORPORATION | | | | | | |
| | INLANTA MORTGAGE INC | 1 | \$61,429.45 | 0.81% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 76 | \$4,772,921.07 | 62.61% | 0 | \$0.00 | NA |
| | MORTGAGE I INC | 2 | \$160,665.40 | 2.11% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,908.42 | 1.02% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$44,574.99 | 0.58% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$31,465.53 | 0.41% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$59,932.77 | 0.79% | 0 | \$0.00 | NA |
| | NEWBRIDGE BANK | 1 | \$67,462.00 | 0.88% | 0 | \$0.00 | NA |
| | NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$74,913.98 | 0.98% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$23,173.39 | 0.3% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$82,011.01 | 1.08% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$124,705.78 | 1.64% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$79,908.24 | 1.05% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$73,913.12 | 0.97% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$71,921.19 | 0.94% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$54,934.93 | 0.72% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$84,750.00 | 1.11% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$47,571.63 | 0.62% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$80,000.00 | 1.05% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$64,925.44 | 0.85% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,803.76 | 1.1% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$25,972.21 | 0.33% | 0 | \$0.00 | NA |
| Total | | 117 | \$7,622,927.12 | 100% | 0 | \$0.00 | |
| 3138X9T25 | JPMORGAN CHASE BANK, N.A | 16 | \$1,591,218.84 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,591,218.84 | 100% | 0 | \$0.00 | |
| 3138X9T33 | JPMORGAN CHASE BANK, N.A | 98 | \$9,462,774.18 | 100% | 0 | \$0.00 | NA |
| Total | | 98 | \$9,462,774.18 | 100% | 0 | \$0.00 | |
| 3138X9T41 | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$99,746.00 | 2.22% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | GENEQUITY MORTGAGE, INC | 1 | \$89,774.65 | 2% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 44 | \$4,307,057.98 | 95.78% | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,496,578.63 | 100% | 0 | \$0.00 | |
| 3138X9T58 | | JPMORGAN CHASE BANK, N.A | 22 | \$4,241,153.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,241,153.91 | 100% | 0 | \$0.00 | |
| 3138X9T66 | | JPMORGAN CHASE BANK, N.A | 24 | \$4,771,204.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,771,204.79 | 100% | 0 | \$0.00 | |
| 3138X9T74 | | JPMORGAN CHASE BANK, N.A | 64 | \$11,234,494.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 64 | \$11,234,494.01 | 100% | 0 | \$0.00 | |
| 3138X9T82 | | JPMORGAN CHASE BANK, N.A | 18 | \$2,956,133.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,956,133.22 | 100% | 0 | \$0.00 | |
| 3138X9T90 | | JPMORGAN CHASE BANK, N.A | 29 | \$4,222,068.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,222,068.40 | 100% | 0 | \$0.00 | |
| 3138X9TB5 | | JPMORGAN CHASE BANK, N.A | 19 | \$2,361,941.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,361,941.22 | 100% | 0 | \$0.00 | |
| 3138X9TC3 | | JPMORGAN CHASE BANK, N.A | 26 | \$1,714,436.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,714,436.07 | 100% | 0 | \$0.00 | |
| 3138X9TD1 | | JPMORGAN CHASE BANK, N.A | 20 | \$1,946,287.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,946,287.54 | 100% | 0 | \$0.00 | |
| 3138X9TE9 | | JPMORGAN CHASE BANK, N.A | 19 | \$3,604,516.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,604,516.45 | 100% | 0 | \$0.00 | |
| 3138X9TF6 | | JPMORGAN CHASE BANK, N.A | 47 | \$11,315,717.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 47 | \$11,315,717.23 | 100% | 0 | \$0.00 | |
| 3138X9TG4 | | BERKSHIRE BANK | 2 | \$657,976.58 | 5.74% | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 1 | \$311,016.53 | 2.71% | 0 | \$0.00 | NA |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$279,568.89 | 2.44% | 0 | \$0.00 | NA |
| | | GMH MORTGAGE SERVICES LLC | 2 | \$282,332.22 | 2.46% | 0 | \$0.00 | NA |
| | | GOODMORTGAGE.COM A CORPORATION | 1 | \$303,531.93 | 2.65% | 0 | \$0.00 | NA |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$196,214.72 | 1.71% | 0 | \$0.00 | NA |
| | | INLANTA MORTGAGE INC | 1 | \$166,517.07 | 1.45% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 30 | \$6,180,629.35 | 53.87% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | LEADER BANK NA | 1 | \$212,013.17 | 1.85% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 1 | \$179,722.86 | 1.57% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 4 | \$1,149,310.48 | 10.02% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$140,000.00 | 1.22% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$235,272.18 | 2.05% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,020.49 | 0.9% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$286,271.00 | 2.5% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$286,989.02 | 2.5% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO NA | 1 | \$278,273.16 | 2.43% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$224,290.77 | 1.93% | 0 | \$0.00 | NA |
| Total | | 52 | \$11,472,950.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9TH2 | 1ST CONSTITUTION BANK | 1 | \$303,590.50 | 1.11% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$122,830.54 | 0.45% | 0 | \$0.00 | NA |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$274,120.81 | 1% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$125,895.39 | 0.46% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$164,145.66 | 0.6% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$591,657.89 | 2.16% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$170,089.57 | 0.62% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$152,000.00 | 0.55% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$333,430.74 | 1.22% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$407,175.48 | 1.49% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$181,800.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, N.A | 1 | \$161,027.84 | 0.59% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$304,788.89 | 1.11% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$185,064.29 | 0.68% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,529.91 | 0.58% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$145,800.00 | 0.53% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$180,256.86 | 0.66% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY | 1 | \$327,729.95 | 1.2% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | COMPANY | | | | | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$481,321.65 | 1.76% | 0 | \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A | 80 | \$17,008,481.73 | 62.1% | 0 | \$0.00 NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.58% | 0 | \$0.00 NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$116,339.49 | 0.42% | 0 | \$0.00 NA |
| | MNET MORTGAGE CORP | 1 | \$79,652.44 | 0.29% | 0 | \$0.00 NA |
| | MORTGAGE MASTER, INC | 1 | \$533,130.90 | 1.95% | 0 | \$0.00 NA |
| | MORTGAGE NETWORK, INC | 1 | \$187,770.27 | 0.69% | 0 | \$0.00 NA |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$622,846.94 | 2.27% | 0 | \$0.00 NA |
| | NJ LENDERS CORP | 1 | \$307,164.82 | 1.12% | 0 | \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$127,646.68 | 0.47% | 0 | \$0.00 NA |
| | PEOPLES BANK | 1 | \$183,503.40 | 0.67% | 0 | \$0.00 NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$128,822.28 | 0.47% | 0 | \$0.00 NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$183,140.53 | 0.67% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$441,624.19 | 1.61% | 0 | \$0.00 NA |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$227,386.29 | 0.83% | 0 | \$0.00 NA |
| | STERLING NATIONAL BANK | 1 | \$539,239.14 | 1.97% | 0 | \$0.00 NA |
| | STIFEL BANK AND TRUST | 2 | \$597,418.02 | 2.18% | 0 | \$0.00 NA |
| | THE MORTGAGE COMPANY | 1 | \$128,851.14 | 0.47% | 0 | \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$196,456.22 | 0.72% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$96,506.59 | 0.35% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,608.95 | 0.53% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$170,462.83 | 0.62% | 0 | \$0.00 NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,418.79 | 0.42% | 0 | \$0.00 NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$139,604.80 | 0.51% | 0 | \$0.00 NA |
| Total | | 127 | \$27,388,332.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X9TJ8 | ALERUS FINANCIAL NA | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 NA |
| | ALPINE BANK | 2 | \$666,425.49 | 1.11% | 0 | \$0.00 NA |
| | AMERICA'S MORTGAGE LLC | 1 | \$415,000.00 | 0.69% | 0 | \$0.00 NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$173,530.37 | 0.29% | 0 | \$0.00 NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$416,438.29 | 0.7% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$266,640.35 | 0.45% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$490,641.92 | 0.82% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,449,262.36 | 2.42% | 0 | \$0.00 | NA |
| AMERICASH | 1 | \$356,519.11 | 0.6% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE INC | 1 | \$328,047.42 | 0.55% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,020.43 | 0.65% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$639,038.04 | 1.07% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$231,680.37 | 0.39% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,500.00 | 0.47% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$344,524.69 | 0.58% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$293,000.00 | 0.49% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$306,152.56 | 0.51% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 2 | \$574,707.12 | 0.96% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$298,846.91 | 0.5% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$267,630.77 | 0.45% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$351,265.38 | 0.59% | 0 | \$0.00 | NA |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$146,801.99 | 0.25% | 0 | \$0.00 | NA |
| CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$407,833.00 | 0.68% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,425.49 | 0.7% | 0 | \$0.00 | NA |
| CLEAR MOUNTAIN BANK | 1 | \$321,600.00 | 0.54% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$349,528.54 | 0.58% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$225,475.88 | 0.38% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$235,283.27 | 0.39% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,724.45 | 0.33% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC | 1 | \$301,783.65 | 0.5% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A | 3 | \$882,053.13 | 1.47% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|----------------|-------|---|-----------|
| | DELAWARE CORPORATION | | | | | |
| | EAST BOSTON SAVINGS BANK | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 NA |
| | EMC HOLDINGS LLC | 1 | \$216,000.00 | 0.36% | 0 | \$0.00 NA |
| | ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$416,438.29 | 0.7% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE LTD | 1 | \$336,546.06 | 0.56% | 0 | \$0.00 NA |
| | F&M BANK | 1 | \$356,718.84 | 0.6% | 0 | \$0.00 NA |
| | FAIRFIELD COUNTY BANK | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$381,500.00 | 0.64% | 0 | \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,874.53 | 0.7% | 0 | \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$371,199.32 | 0.62% | 0 | \$0.00 NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$208,223.64 | 0.35% | 0 | \$0.00 NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$228,381.95 | 0.38% | 0 | \$0.00 NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$746,438.29 | 1.25% | 0 | \$0.00 NA |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$272,000.00 | 0.45% | 0 | \$0.00 NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$239,676.72 | 0.4% | 0 | \$0.00 NA |
| | GENEQUITY MORTGAGE INC | 1 | \$359,028.37 | 0.6% | 0 | \$0.00 NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$245,061.91 | 0.41% | 0 | \$0.00 NA |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 3 | \$1,116,469.09 | 1.87% | 0 | \$0.00 NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.7% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC | 1 | \$409,415.00 | 0.68% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$416,438.29 | 0.7% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,584,991.65 | 2.65% | 0 | \$0.00 NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$411,445.02 | 0.69% | 0 | \$0.00 NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.7% | 0 | \$0.00 NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,483.36 | 0.63% | 0 | \$0.00 NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$375,200.00 | 0.63% | 0 | \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,122,763.57 | 1.88% | 0 | \$0.00 NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$369,901.07 | 0.62% | 0 | \$0.00 NA |
| | KITSAP BANK | 1 | \$416,438.29 | 0.7% | 0 | \$0.00 NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | LEADER MORTGAGE COMPANY, INC | 2 | \$834,000.00 | 1.39% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$269,636.30 | 0.45% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$397,500.00 | 0.66% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$415,848.94 | 0.7% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$663,342.46 | 1.11% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$416,425.49 | 0.7% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$282,000.00 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$275,125.00 | 0.46% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$416,438.29 | 0.7% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$511,310.33 | 0.86% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 8 | \$2,659,373.75 | 4.45% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$261,838.76 | 0.44% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$672,532.41 | 1.12% | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$416,425.49 | 0.7% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTES CORPORATION | 1 | \$403,000.00 | 0.67% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$407,437.89 | 0.68% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$876,158.11 | 1.47% | 0 | \$0.00 | NA |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$380,486.78 | 0.64% | 0 | \$0.00 | NA |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$205,032.47 | 0.34% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$171,535.78 | 0.29% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$231,373.84 | 0.39% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$405,702.77 | 0.68% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$588,563.88 | 0.98% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 3 | \$956,113.10 | 1.6% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$340,000.00 | 0.57% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$648,195.76 | 1.08% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$416,438.29 | 0.7% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA |
| | | 2 | \$735,000.00 | 1.23% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|----------------|-------|---|-----------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,734.37 | 0.52% | 0 | \$0.00 NA |
| | PINNACLE BANK | 1 | \$324,753.96 | 0.54% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$558,626.03 | 0.93% | 0 | \$0.00 NA |
| | POLI MORTGAGE GROUP, INC | 3 | \$1,021,767.83 | 1.71% | 0 | \$0.00 NA |
| | PULASKI BANK | 1 | \$210,400.00 | 0.35% | 0 | \$0.00 NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$249,663.25 | 0.42% | 0 | \$0.00 NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$465,000.00 | 0.78% | 0 | \$0.00 NA |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$634,468.23 | 1.06% | 0 | \$0.00 NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$389,474.67 | 0.65% | 0 | \$0.00 NA |
| | RPM MORTGAGE INC | 3 | \$988,826.26 | 1.65% | 0 | \$0.00 NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.7% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC | 1 | \$354,122.34 | 0.59% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$620,356.06 | 1.04% | 0 | \$0.00 NA |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$256,789.20 | 0.43% | 0 | \$0.00 NA |
| | SANDY SPRING BANK | 1 | \$391,471.97 | 0.65% | 0 | \$0.00 NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$570,805.08 | 0.95% | 0 | \$0.00 NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.69% | 0 | \$0.00 NA |
| | SIMONICH CORPORATION | 1 | \$413,365.70 | 0.69% | 0 | \$0.00 NA |
| | SIRVA MORTGAGE INC | 1 | \$299,586.68 | 0.5% | 0 | \$0.00 NA |
| | SIRVA MORTGAGE, INC | 2 | \$563,040.55 | 0.94% | 0 | \$0.00 NA |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$329,555.48 | 0.55% | 0 | \$0.00 NA |
| | STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.46% | 0 | \$0.00 NA |
| | SURETY FINANCIAL SERVICES | 1 | \$393,469.28 | 0.66% | 0 | \$0.00 NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$400,709.51 | 0.67% | 0 | \$0.00 NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$215,709.04 | 0.36% | 0 | \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$319,559.12 | 0.53% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 2 | \$691,901.88 | 1.16% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$294,702.45 | 0.49% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO NA | 1 | \$209,375.59 | 0.35% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$373,484.72 | 0.62% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$247,658.32 | 0.41% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$170,368.97 | 0.28% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,426.86 | 0.69% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$288,885.34 | 0.48% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$301,693.07 | 0.5% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$309,582.43 | 0.52% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$279,244.29 | 0.47% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 1 | \$303,581.17 | 0.51% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$416,438.29 | 0.7% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$189,744.07 | 0.32% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$416,438.29 | 0.7% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$714,024.08 | 1.19% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$663,096.24 | 1.1% | 0 | \$0.00 | NA |
| Total | | 184 | \$59,801,052.87 | 100% | 0 | \$0.00 | |
| 3138X9TK5 | 4TRUST MORTGAGE, INC | 3 | \$813,080.01 | 0.32% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$402,680.99 | 0.16% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA |
| | ACOPIA LLC A CORPORATION | 1 | \$184,767.24 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$231,714.74 | 0.09% | 0 | \$0.00 | NA |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,002,241.33 | 0.39% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$486,692.17 | 0.19% | 0 | \$0.00 | NA |
| ALPHA MORTGAGE CORPORATION | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 | NA |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$642,787.26 | 0.25% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE LTD | 1 | \$255,706.36 | 0.1% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$635,117.14 | 0.25% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 1 | \$222,969.12 | 0.09% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$592,135.68 | 0.23% | 0 | \$0.00 | NA |
| AMERICAN EQUITY MORTGAGE, INC | 2 | \$497,736.99 | 0.19% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$223,705.02 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$317,858.68 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$379,614.14 | 0.15% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 1 | \$176,792.20 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$411,711.86 | 0.16% | 0 | \$0.00 | NA |
| AMERICAN MIDWEST MORTGAGE CORP | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,739.80 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$204,852.81 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$262,336.91 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$507,775.45 | 0.2% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 2 | \$451,642.23 | 0.18% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$381,965.69 | 0.15% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$730,829.35 | 0.28% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$179,773.53 | 0.07% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,361.46 | 0.07% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING INC | 1 | \$220,921.70 | 0.09% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 13 | \$3,436,868.56 | 1.34% | 0 | \$0.00 | NA |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | \$1,445,819.32 | 0.56% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,801,417.51 | 0.7% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$236,715.23 | 0.09% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 4 | \$856,542.07 | 0.33% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$393,201.67 | 0.15% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$460,176.83 | 0.18% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$736,756.64 | 0.29% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$491,380.98 | 0.19% | 0 | \$0.00 | NA |
| AXIA FINANCIAL LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$246,377.17 | 0.1% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL LLC A LIMITED LAIBILITY COMPANY | 1 | \$175,693.55 | 0.07% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$194,754.67 | 0.08% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$182,170.52 | 0.07% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$230,709.37 | 0.09% | 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC | 3 | \$843,572.70 | 0.33% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC | 3 | \$906,404.67 | 0.35% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC. A TEXAS CORPORATION | 2 | \$450,530.69 | 0.18% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$228,961.57 | 0.09% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$185,765.99 | 0.07% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$287,273.89 | 0.11% | 0 | \$0.00 | NA |
| CERTUSBANK, NA | 1 | \$166,200.44 | 0.06% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$614,060.14 | 0.24% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$368,216.84 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$205,914.33 | 0.08% | 0 | \$0.00 | NA |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$556,299.21 | 0.22% | 0 | \$0.00 | NA |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$710,480.30 | 0.28% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 2 | \$691,803.23 | 0.27% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 5 | \$1,550,180.48 | 0.6% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$246,875.98 | 0.1% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 6 | \$1,748,921.10 | 0.68% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$1,358,278.80 | 0.53% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 7 | \$2,189,199.45 | 0.85% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$194,030.58 | 0.08% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$693,135.14 | 0.27% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$182,525.29 | 0.07% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,134,451.73 | 0.44% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$189,766.38 | 0.07% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 2 | \$469,051.16 | 0.18% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,773.53 | 0.07% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE INC | 1 | \$159,596.59 | 0.06% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$220,210.00 | 0.09% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 5 | \$1,307,727.78 | 0.51% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$215,746.41 | 0.08% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,050,681.64 | 0.41% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$188,567.85 | 0.07% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$343,567.20 | 0.13% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$243,699.98 | 0.09% | 0 | \$0.00 | NA |
| ENG LENDING, A CORPORATION | 1 | \$306,811.86 | 0.12% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD | 8 | \$2,260,080.88 | 0.88% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| ENVOY MORTGAGE, LTD | 2 | \$361,544.56 | 0.14% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,151,170.51 | 0.45% | 0 | \$0.00 | NA |
| EQUITY NOW INC | 1 | \$285,656.36 | 0.11% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,287,095.13 | 0.5% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES | 1 | \$267,862.56 | 0.1% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$287,317.28 | 0.11% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$826,460.74 | 0.32% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$436,900.00 | 0.17% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 4 | \$882,130.37 | 0.34% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$555,588.60 | 0.22% | 0 | \$0.00 | NA |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$187,863.34 | 0.07% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$403,196.23 | 0.16% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,172.26 | 0.1% | 0 | \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$214,151.36 | 0.08% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$224,716.91 | 0.09% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$623,669.14 | 0.24% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$177,301.73 | 0.07% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$699,653.35 | 0.27% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES INC | 1 | \$354,163.99 | 0.14% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$482,932.36 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$322,602.85 | 0.13% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 2 | \$546,580.51 | 0.21% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$295,877.27 | 0.12% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRSTTRUST MORTGAGE, INC | 2 | \$346,323.72 | 0.13% | 0 | \$0.00 | NA |
| FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$352,563.86 | 0.14% | 0 | \$0.00 | NA |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$810,215.67 | 0.32% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| G & M WOLKENBERG, INC | 1 | \$539,720.10 | 0.21% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 6 | \$1,743,370.36 | 0.68% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP | 1 | \$206,839.44 | 0.08% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,449,113.07 | 0.56% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,555.01 | 0.12% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$284,546.55 | 0.11% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 2 | \$443,068.56 | 0.17% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$179,360.00 | 0.07% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$273,825.06 | 0.11% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$379,532.76 | 0.15% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$203,497.32 | 0.08% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 4 | \$952,107.08 | 0.37% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,761,160.47 | 1.07% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., DELAWARE CORPORATION | 1 | \$199,438.58 | 0.08% | 0 | \$0.00 | NA |
| GUARDHILL FINANCIAL CORP | 3 | \$1,452,292.08 | 0.57% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 3 | \$597,965.94 | 0.23% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC | 2 | \$433,716.64 | 0.17% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$415,344.50 | 0.16% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$395,501.78 | 0.15% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$275,502.95 | 0.11% | 0 | \$0.00 | NA |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$259,680.31 | 0.1% | 0 | \$0.00 | NA |
| HOME SAVINGS & TRUST MORTGAGE | 2 | \$703,550.00 | 0.27% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$493,863.47 | 0.19% | 0 | \$0.00 | NA |

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|--|-----|-----------------|--------|---|--------|----|
| HOMEBANC NA | 1 | \$271,657.79 | 0.11% | 0 | \$0.00 | NA |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$233,698.79 | 0.09% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$263,675.39 | 0.1% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 3 | \$689,840.20 | 0.27% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$232,906.60 | 0.09% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$330,038.67 | 0.13% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$199,746.37 | 0.08% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$233,212.89 | 0.09% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$184,273.14 | 0.07% | 0 | \$0.00 | NA |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$265,173.54 | 0.1% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$801,871.00 | 0.31% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$440,700.00 | 0.17% | 0 | \$0.00 | NA |
| INTERSTATE HOME LOAN CENTER, INC, A CORPORATION | 1 | \$615,741.96 | 0.24% | 0 | \$0.00 | NA |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| JAC FINANCIAL INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$163,798.35 | 0.06% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$192,546.11 | 0.07% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 332 | \$85,899,203.43 | 33.43% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 1 | \$199,254.70 | 0.08% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$592,830.17 | 0.23% | 0 | \$0.00 | NA |
| KWIK MORTGAGE CORPORATION | 1 | \$178,275.42 | 0.07% | 0 | \$0.00 | NA |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$290,458.59 | 0.11% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$277,058.92 | 0.11% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$151,912.98 | 0.06% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP | 2 | \$978,767.03 | 0.38% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$249,862.40 | 0.1% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.16% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$564,268.43 | 0.22% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC | 1 | \$455,426.29 | 0.18% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$275,161.25 | 0.11% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$624,730.89 | 0.24% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$287,629.28 | 0.11% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$317,609.00 | 0.12% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$463,179.78 | 0.18% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$289,393.73 | 0.11% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$201,103.23 | 0.08% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,718.18 | 0.09% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$301,112.07 | 0.12% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$787,871.35 | 0.31% | 0 | \$0.00 | NA |
| MNET MORTGAGE CORP | 1 | \$153,415.44 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 7 | \$1,473,212.87 | 0.57% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$244,337.80 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 6 | \$1,339,099.28 | 0.52% | 0 | \$0.00 | NA |
| MORTGAGE 1, INCORPORATED | 1 | \$319,756.35 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 4 | \$838,916.44 | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$183,477.10 | 0.07% | 0 | \$0.00 | NA |
| | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | | | | | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,243.20 | 0.08% | 0 | \$0.00 NA |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$336,401.70 | 0.13% | 0 | \$0.00 NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$279,905.41 | 0.11% | 0 | \$0.00 NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,783.75 | 0.07% | 0 | \$0.00 NA |
| | MORTGAGE MASTER, INC | 6 | \$1,637,986.20 | 0.64% | 0 | \$0.00 NA |
| | MORTGAGE NETWORK INC | 3 | \$586,928.55 | 0.23% | 0 | \$0.00 NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$515,646.43 | 0.2% | 0 | \$0.00 NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$253,338.11 | 0.1% | 0 | \$0.00 NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$349,539.10 | 0.14% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE LLC | 3 | \$497,564.87 | 0.19% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,483,065.63 | 0.97% | 0 | \$0.00 NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,208.25 | 0.12% | 0 | \$0.00 NA |
| | NASA FEDERAL CREDIT UNION | 1 | \$326,904.60 | 0.13% | 0 | \$0.00 NA |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$338,703.39 | 0.13% | 0 | \$0.00 NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$506,091.17 | 0.2% | 0 | \$0.00 NA |
| | NETWORK FUNDING, LP | 2 | \$468,584.26 | 0.18% | 0 | \$0.00 NA |
| | NFM INC | 1 | \$207,738.30 | 0.08% | 0 | \$0.00 NA |
| | NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION | 1 | \$322,702.72 | 0.13% | 0 | \$0.00 NA |
| | NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$256,184.61 | 0.1% | 0 | \$0.00 NA |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC A MARYLAND CORPORATION | 1 | \$392,801.46 | 0.15% | 0 | \$0.00 NA |
| | NFM, INC | 1 | \$267,900.00 | 0.1% | 0 | \$0.00 NA |
| | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$203,993.03 | 0.08% | 0 | \$0.00 NA |
| | NFM, INC., A MARYLAND CORPORATION | 2 | \$573,613.00 | 0.22% | 0 | \$0.00 NA |
| | NJ LENDERS CORP | 7 | \$1,681,290.53 | 0.65% | 0 | \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$284,600.00 | 0.11% | 0 | \$0.00 NA |
| | NORTHEAST BANK, COMMERCIAL BANK | 2 | \$360,141.68 | 0.14% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|--------|----|
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$213,481.07 | 0.08% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$444,999.95 | 0.17% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,028,070.50 | 0.4% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,304,583.49 | 0.51% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 3 | \$682,990.03 | 0.27% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$339,562.35 | 0.13% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$262,811.26 | 0.1% | 0 | \$0.00 | NA |
| | OMEGA FINANCIAL SERVICES INC | 3 | \$765,880.74 | 0.3% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 5 | \$1,581,459.77 | 0.62% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$184,262.50 | 0.07% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC | 1 | \$157,301.85 | 0.06% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$218,231.34 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$397,560.57 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION | 1 | \$210,946.23 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$175,279.20 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$446,937.66 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$428,309.78 | 0.17% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 3 | \$764,344.80 | 0.3% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$416,500.00 | 0.16% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,549.87 | 0.09% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$175,728.63 | 0.07% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$219,723.21 | 0.09% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$592,479.13 | 0.23% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$356,465.95 | 0.14% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$214,916.61 | 0.08% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$754,462.56 | 0.29% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$357,968.90 | 0.14% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC | 2 | \$493,619.39 | 0.19% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$270,409.36 | 0.11% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$232,463.82 | 0.09% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 2 | \$514,846.56 | 0.2% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 1 | \$190,165.89 | 0.07% | 0 | \$0.00 | NA |
| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$183,768.50 | 0.07% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$275,668.37 | 0.11% | 0 | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$153,511.02 | 0.06% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$187,625.75 | 0.07% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 1 | \$304,575.04 | 0.12% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$428,812.28 | 0.17% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC | 1 | \$203,749.17 | 0.08% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$863,422.26 | 0.34% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$259,657.62 | 0.1% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,105.92 | 0.12% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,504.29 | 0.15% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 3 | \$841,426.81 | 0.33% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$198,047.00 | 0.08% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$416,498.95 | 0.16% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$840,493.30 | 0.33% | 0 | \$0.00 | NA |
| RESMAC INC | 1 | \$290,158.95 | 0.11% | 0 | \$0.00 | NA |
| RESMAC INC., A CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$824,313.37 | 0.32% | 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$355,821.95 | 0.14% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 2 | \$591,627.80 | 0.23% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,564,299.88 | 0.61% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$287,629.28 | 0.11% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE | 1 | \$256,676.66 | 0.1% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 2 | \$438,447.67 | 0.17% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$331,142.33 | 0.13% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$538,936.53 | 0.21% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 8 | \$2,058,780.53 | 0.8% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$885,090.94 | 0.34% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$171,878.47 | 0.07% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$208,731.03 | 0.08% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$393,281.99 | 0.15% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE, INC | 1 | \$289,401.85 | 0.11% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$201,352.12 | 0.08% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 8 | \$3,824,458.25 | 1.49% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$506,486.97 | 0.2% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$175,434.00 | 0.07% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | \$581,780.00 | 0.23% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$200,464.37 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK | 1 | \$194,979.38 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$237,207.97 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,485.20 | 0.07% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$197,750.85 | 0.08% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 3 | \$604,293.76 | 0.24% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$156,802.47 | 0.06% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$702,587.64 | 0.27% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$592,021.05 | 0.23% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$813,475.99 | 0.32% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,431,308.83 | 0.56% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$399,606.57 | 0.16% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 1 | \$150,090.09 | 0.06% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$218,231.34 | 0.08% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$718,310.61 | 0.28% | 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 1 | \$165,286.96 | 0.06% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 1 | \$254,286.95 | 0.1% | 0 | \$0.00 | NA |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$764,015.27 | 0.3% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$796,404.45 | 0.31% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$758,720.66 | 0.3% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$212,450.58 | 0.08% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$415,899.68 | 0.16% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,606,699.48 | 0.63% | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1 | \$336,948.53 | 0.13% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$1,030,301.19 | 0.4% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 1 | \$226,764.34 | 0.09% | 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC | 6 | \$2,020,512.02 | 0.79% | 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$830,462.17 | 0.32% | 0 | \$0.00 | NA |
| VECTRA BANK COLORADO NA A CORPORATION | 1 | \$195,060.86 | 0.08% | 0 | \$0.00 | NA |
| VECTRA BANK COLORADO, NA | 1 | \$278,595.81 | 0.11% | 0 | \$0.00 | NA |
| VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$229,703.94 | 0.09% | 0 | \$0.00 | NA |
| VICTORIAN FINANCE, LLC | 1 | \$153,806.24 | 0.06% | 0 | \$0.00 | NA |
| VIP MORTGAGE INC | 1 | \$299,613.83 | 0.12% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP | 1 | \$265,570.45 | 0.1% | 0 | \$0.00 | NA |
| | 1 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | WATSON MORTGAGE CORP | 2 | \$409,409.26 | 0.16% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$199,249.00 | 0.08% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$296,975.89 | 0.12% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$379,499.60 | 0.15% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$182,175.72 | 0.07% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$550,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$314,603.68 | 0.12% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$269,660.30 | 0.1% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$522,445.85 | 0.2% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$214,735.64 | 0.08% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$229,710.63 | 0.09% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 3 | \$671,300.72 | 0.26% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$434,161.08 | 0.17% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$249,685.46 | 0.09% | 0 | \$0.00 | NA |
| Total | | 970 | \$256,920,071.62 | 100% | 0 | \$0.00 | |
| 3138X9TL3 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$720,092.88 | 0.34% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$199,754.08 | 0.09% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$242,400.00 | 0.11% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$335,577.26 | 0.16% | 0 | \$0.00 | NA |
| | ACOPIA LLC, A CORPORATION | 3 | \$895,264.55 | 0.42% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$246,089.99 | 0.12% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$345,147.41 | 0.16% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE LLC | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 1 | \$280,846.21 | 0.13% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$344,565.93 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$260,400.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$907,816.55 | 0.43% | 0 | \$0.00 | NA |
| | | 1 | \$415,972.44 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|----------------|-------|---|-----------|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 3 | \$700,265.77 | 0.33% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 4 | \$1,307,930.29 | 0.61% | 0 | \$0.00 NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$263,667.85 | 0.12% | 0 | \$0.00 NA |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$197,611.85 | 0.09% | 0 | \$0.00 NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$428,372.64 | 0.2% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$391,381.96 | 0.18% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$325,028.44 | 0.15% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$968,134.28 | 0.45% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$728,094.64 | 0.34% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,637.66 | 0.13% | 0 | \$0.00 NA |
| | AMERICAS MORTGAGE LLC | 1 | \$250,434.52 | 0.12% | 0 | \$0.00 NA |
| | AMERICASH | 1 | \$284,641.43 | 0.13% | 0 | \$0.00 NA |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$481,398.73 | 0.23% | 0 | \$0.00 NA |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 NA |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 NA |
| | ARK LA TEX FINANCIAL SERVICES LLC | 1 | \$250,334.65 | 0.12% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$178,590.03 | 0.08% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$255,605.33 | 0.12% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$299,631.13 | 0.14% | 0 | \$0.00 NA |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$485,799.96 | 0.23% | 0 | \$0.00 NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,600.00 | 0.12% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$415,749.86 | 0.2% | 0 | \$0.00 NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$636,216.76 | 0.3% | 0 | \$0.00 NA |
| | AUGUSTA FINANCIAL, INC | 2 | \$721,461.63 | 0.34% | 0 | \$0.00 NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$709,866.22 | 0.33% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 3 | \$1,021,320.43 | 0.48% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$617,549.95 | 0.29% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$416,475.35 | 0.2% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 1 | \$297,824.82 | 0.14% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,400.00 | 0.19% | 0 | \$0.00 | NA |
| BANK OF COLORADO | 1 | \$273,600.00 | 0.13% | 0 | \$0.00 | NA |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$454,028.06 | 0.21% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$304,716.14 | 0.14% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$227,713.14 | 0.11% | 0 | \$0.00 | NA |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$192,257.81 | 0.09% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 3 | \$702,215.40 | 0.33% | 0 | \$0.00 | NA |
| BELL STATE BANK AND TRUST | 1 | \$406,971.33 | 0.19% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 3 | \$1,078,962.47 | 0.51% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$309,909.60 | 0.15% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$262,935.40 | 0.12% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,175,258.36 | 0.55% | 0 | \$0.00 | NA |
| CA LENDING, INC | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$236,300.00 | 0.11% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,658,983.16 | 0.78% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$257,675.40 | 0.12% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$152,233.23 | 0.07% | 0 | \$0.00 | NA |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 9 | \$3,847,659.83 | 1.8% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$255,677.91 | 0.12% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$515,097.00 | 0.24% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$340,670.85 | 0.16% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$643,457.85 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,567.20 | 0.16% | 0 | \$0.00 | NA |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$403,491.71 | 0.19% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$311,616.37 | 0.15% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,968,988.16 | 0.92% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL INC., A CORPORATION | 3 | \$1,491,380.44 | 0.7% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$563,689.90 | 0.26% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$351,067.80 | 0.16% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,278.06 | 0.08% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$416,475.35 | 0.2% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 2 | \$334,830.58 | 0.16% | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$310,808.46 | 0.15% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$354,898.32 | 0.17% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$422,769.76 | 0.2% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.2% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE INC | 2 | \$424,539.36 | 0.2% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 3 | \$799,992.22 | 0.38% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$264,666.59 | 0.12% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,073,647.51 | 0.5% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 0.2% | 0 | \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION | 1 | \$320,105.92 | 0.15% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 2 | \$806,198.95 | 0.38% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD | 4 | \$1,033,404.60 | 0.48% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$1,176,027.32 | 0.55% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION | 1 | \$219,445.33 | 0.1% | 0 | \$0.00 | NA |
| F & B ACQUISITION GROUP, LLC | 1 | \$154,300.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,458,971.50 | 1.15% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$279,647.72 | 0.13% | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$173,561.29 | 0.08% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$602,511.64 | 0.28% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$682,939.68 | 0.32% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,021.07 | 0.18% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,096,017.81 | 0.98% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$416,475.35 | 0.2% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,996,837.68 | 0.94% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$415,476.62 | 0.19% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$175,783.59 | 0.08% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$393,550.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE LLC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$211,733.28 | 0.1% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$436,778.68 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$363,542.03 | 0.17% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$416,475.35 | 0.2% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC | 1 | \$416,475.35 | 0.2% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$398,462.46 | 0.19% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC | 1 | \$333,339.63 | 0.16% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$272,664.32 | 0.13% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 1 | \$325,178.07 | 0.15% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.2% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$662,863.21 | 0.31% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$835,600.58 | 0.39% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$375,548.22 | 0.18% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$241,952.13 | 0.11% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$315,602.42 | 0.15% | 0 | \$0.00 | NA |
| GREENPATH LENDING, LLC | 1 | \$544,903.95 | 0.26% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION | 4 | \$1,438,938.79 | 0.67% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$355,801.79 | 0.17% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$563,763.92 | 0.26% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 5 | \$1,864,598.53 | 0.87% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,691,057.00 | 1.26% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$298,124.44 | 0.14% | 0 | \$0.00 | NA |
| HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$663,691.22 | 0.31% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,070,080.63 | 0.5% | 0 | \$0.00 | NA |
| HOMEBANC NATIONAL ASSOCIATION | 1 | \$416,487.26 | 0.2% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,808,405.91 | 0.85% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS LLC | 1 | \$239,611.74 | 0.11% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$411,493.41 | 0.19% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$314,205.81 | 0.15% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 2 | \$427,000.00 | 0.2% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 2 | \$413,755.32 | 0.19% | 0 | \$0.00 | NA |
| INTEGRA MORTGAGE CORP | 1 | \$251,690.15 | 0.12% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 8 | \$2,266,771.29 | 1.06% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$202,245.22 | 0.09% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$267,413.13 | 0.13% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | \$1,375,730.52 | 0.65% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 24 | \$8,207,872.35 | 3.85% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$292,140.35 | 0.14% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$500,995.29 | 0.23% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| LEADER MORTGAGE COMPANY, INC | 1 | \$296,400.00 | 0.14% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE LLC | 1 | \$187,920.00 | 0.09% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$467,594.94 | 0.22% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$584,554.63 | 0.27% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,922.96 | 0.29% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,758,519.18 | 0.82% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,080,064.77 | 0.51% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 4 | \$1,210,062.50 | 0.57% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,359,657.26 | 0.64% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC | 2 | \$515,757.52 | 0.24% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$188,961.96 | 0.09% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION | 1 | \$326,543.99 | 0.15% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$330,955.00 | 0.16% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 5 | \$1,735,788.94 | 0.81% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$337,614.69 | 0.16% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$177,376.55 | 0.08% | 0 | \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$495,280.00 | 0.23% | 0 | \$0.00 | NA |
| MONARCH BANK | 3 | \$896,389.63 | 0.42% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 5 | \$1,228,003.02 | 0.58% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$349,569.65 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$222,519.69 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 2 | \$425,017.59 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$831,265.48 | 0.39% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,267,327.33 | 0.59% | 0 | \$0.00 | NA |
| MORTGAGE CORP. OF THE EAST III | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$239,394.90 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$297,000.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,081.67 | 0.16% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$255,692.41 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$179,773.53 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$369,234.87 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 11 | \$3,739,534.29 | 1.75% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 1 | \$247,687.98 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$403,253.55 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$216,801.89 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 5 | \$1,333,878.77 | 0.63% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$271,915.25 | 0.13% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$608,462.03 | 0.29% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$612,451.96 | 0.29% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$560,504.05 | 0.26% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$199,748.38 | 0.09% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 12 | \$3,647,586.05 | 1.71% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC | 2 | \$737,570.86 | 0.35% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 1 | \$354,104.95 | 0.17% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$705,735.97 | 0.33% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$215,387.94 | 0.1% | 0 | \$0.00 | NA |
| NFM INC | 5 | \$1,480,794.48 | 0.69% | 0 | \$0.00 | NA |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$259,672.89 | 0.12% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$696,790.78 | 0.33% | 0 | \$0.00 | NA |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$399,496.74 | 0.19% | 0 | \$0.00 | NA |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$220,528.51 | 0.1% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,173,708.75 | 0.55% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,668,162.23 | 0.78% | 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES | 4 | \$1,500,106.71 | 0.7% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 5 | \$1,554,609.58 | 0.73% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | ONE NEVADA CREDIT UNION | 1 | \$198,760.89 | 0.09% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$695,266.49 | 0.33% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$550,113.70 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$398,648.34 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 2 | \$502,681.16 | 0.24% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$243,443.32 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$600,864.38 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$310,594.76 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORORATION | 1 | \$416,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$723,605.87 | 0.34% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 4 | \$1,211,212.45 | 0.57% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$250,883.95 | 0.12% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$872,652.63 | 0.41% | 0 | \$0.00 | NA |
| | PHH HOME LOANS , LLC DBA FIRST CAPITAL | 1 | \$623,922.96 | 0.29% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$1,128,253.13 | 0.53% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$319,597.40 | 0.15% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,016,128.22 | 0.48% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 3 | \$931,477.75 | 0.44% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,872,409.91 | 1.35% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$484,394.08 | 0.23% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$594,977.31 | 0.28% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 5 | \$1,755,958.35 | 0.82% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$579,975.70 | 0.27% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$346,263.80 | 0.16% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 6 | \$1,651,889.49 | 0.77% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$327,587.33 | 0.15% | 0 | \$0.00 | NA |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$498,136.74 | 0.23% | 0 | \$0.00 | NA |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$674,899.81 | 0.32% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$184,334.08 | 0.09% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$675,300.00 | 0.32% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 2 | \$506,956.34 | 0.24% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC | 1 | \$223,718.18 | 0.1% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$713,387.26 | 0.33% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$572,564.23 | 0.27% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$503,765.39 | 0.24% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$321,295.26 | 0.15% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$414,477.87 | 0.19% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$320,296.52 | 0.15% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$398,498.00 | 0.19% | 0 | \$0.00 | NA |
| RMR FINANCIAL LLC | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 6 | \$2,605,613.14 | 1.22% | 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC | 1 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$586,484.04 | 0.28% | 0 | \$0.00 | NA |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$625,743.01 | 0.29% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 6 | \$2,180,905.97 | 1.02% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$1,458,425.83 | 0.68% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 4 | \$1,902,061.10 | 0.89% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$485,522.77 | 0.23% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$859,882.48 | 0.4% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 18 | \$8,521,732.21 | 4% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA |
| RYLAND MORTGAGE COMPANY | 1 | \$150,027.00 | 0.07% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$268,461.81 | 0.13% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$742,944.30 | 0.35% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$371,531.97 | 0.17% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$939,675.90 | 0.44% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING | 1 | \$416,487.26 | 0.2% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$331,591.78 | 0.16% | 0 | \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$330,352.31 | 0.15% | 0 | \$0.00 | NA |
| SCHAEFER MORTGAGE CORPORATION | 3 | \$771,160.40 | 0.36% | 0 | \$0.00 | NA |
| SIMONICH CORPORATION | 4 | \$1,145,459.45 | 0.54% | 0 | \$0.00 | NA |
| SOUND MORTGAGE INC | 2 | \$535,544.60 | 0.25% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$400,745.17 | 0.19% | 0 | \$0.00 | NA |
| STIFEL BANK & TRUST | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$224,723.34 | 0.11% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 2 | \$620,931.04 | 0.29% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$241,600.00 | 0.11% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$294,137.89 | 0.14% | 0 | \$0.00 | NA |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$333,024.48 | 0.16% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$412,280.64 | 0.19% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$397,011.24 | 0.19% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$321,594.88 | 0.15% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA |
| SURETY FINANCIAL SERVICES | 1 | \$263,667.85 | 0.12% | 0 | \$0.00 | NA |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.2% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$389,414.58 | 0.18% | 0 | \$0.00 | NA |
| THE BUSINESS BANK | 2 | \$807,994.07 | 0.38% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A | 3 | \$1,272,270.53 | 0.6% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FEDERAL SAVINGS BANK | | | | | | |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$239,704.90 | 0.11% | 0 | \$0.00 | NA |
| TOWNEBANK | 1 | \$291,649.15 | 0.14% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$191,710.00 | 0.09% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$191,526.88 | 0.09% | 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 2 | \$688,921.23 | 0.32% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 6 | \$2,018,003.85 | 0.95% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$408,989.69 | 0.19% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$914,953.77 | 0.43% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$221,097.14 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$729,571.43 | 0.34% | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$416,375.48 | 0.2% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$885,176.03 | 0.42% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 2 | \$570,979.50 | 0.27% | 0 | \$0.00 | NA |
| VECTRA BANK COLORADO NA | 1 | \$222,752.39 | 0.1% | 0 | \$0.00 | NA |
| VECTRA BANK COLORADO, NA, A CORPORTION | 1 | \$353,554.62 | 0.17% | 0 | \$0.00 | NA |
| VERITAS FUNDING LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$154,804.99 | 0.07% | 0 | \$0.00 | NA |
| VIP INDEPENDENT MORTGAGE, INC | 1 | \$342,568.46 | 0.16% | 0 | \$0.00 | NA |
| VIP MORTGAGE INC | 5 | \$1,655,925.91 | 0.78% | 0 | \$0.00 | NA |
| VIP MORTGAGE, INC | 1 | \$249,186.09 | 0.12% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$407,301.99 | 0.19% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$224,716.91 | 0.11% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$359,297.38 | 0.17% | 0 | \$0.00 | NA |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.2% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$321,600.00 | 0.15% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$920,520.34 | 0.43% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$374,538.91 | 0.18% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$584,280.69 | 0.27% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$1,066,001.49 | 0.5% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$336,585.63 | 0.16% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$228,750.00 | 0.11% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 1 | \$224,716.91 | 0.11% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$208,837.90 | 0.1% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$354,463.62 | 0.17% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$195,753.40 | 0.09% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$235,404.98 | 0.11% | 0 | \$0.00 | NA |
| Total | | 660 | \$213,199,311.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9TM1 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$183,200.00 | 4.49% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$223,754.82 | 5.49% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$387,565.23 | 9.5% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,376,500.00 | 33.74% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC | 1 | \$227,738.48 | 5.58% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$241,972.13 | 5.93% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$268,891.22 | 6.59% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$226,739.62 | 5.56% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$280,927.40 | 6.89% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$263,697.18 | 6.46% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$213,000.00 | 5.22% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$185,401.58 | 4.55% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,079,387.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138X9TN9 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$675,224.60 | 53.6% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$254,907.28 | 20.23% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$329,621.48 | 26.17% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,259,753.36 | 100% | 0 | \$0.00 | |
| 3138X9TP4 | JPMORGAN CHASE BANK, N.A | 8 | \$1,542,215.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,542,215.00 | 100% | 0 | \$0.00 | |
| 3138X9TQ2 | JPMORGAN CHASE BANK, N.A | 64 | \$13,359,661.55 | 100% | 0 | \$0.00 | NA |
| Total | | 64 | \$13,359,661.55 | 100% | 0 | \$0.00 | |
| 3138X9TR0 | JPMORGAN CHASE BANK, N.A | 57 | \$9,361,742.42 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$9,361,742.42 | 100% | 0 | \$0.00 | |
| 3138X9TS8 | JPMORGAN CHASE BANK, N.A | 14 | \$1,019,615.47 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,019,615.47 | 100% | 0 | \$0.00 | |
| 3138X9TT6 | JPMORGAN CHASE BANK, N.A | 18 | \$1,734,891.88 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,734,891.88 | 100% | 0 | \$0.00 | |
| 3138X9TU3 | JPMORGAN CHASE BANK, N.A | 43 | \$5,492,574.92 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$5,492,574.92 | 100% | 0 | \$0.00 | |
| 3138X9TV1 | JPMORGAN CHASE BANK, N.A | 14 | \$2,290,831.05 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,290,831.05 | 100% | 0 | \$0.00 | |
| 3138X9TW9 | JPMORGAN CHASE BANK, N.A | 28 | \$4,526,961.59 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,526,961.59 | 100% | 0 | \$0.00 | |
| 3138X9TX7 | JPMORGAN CHASE BANK, N.A | 15 | \$1,167,193.32 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,167,193.32 | 100% | 0 | \$0.00 | |
| 3138X9TY5 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$65,000.00 | 0.99% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 90 | \$6,499,185.51 | 99.01% | 0 | \$0.00 | NA |
| Total | | 91 | \$6,564,185.51 | 100% | 0 | \$0.00 | |
| 3138X9TZ2 | JPMORGAN CHASE BANK, N.A | 89 | \$5,314,533.18 | 100% | 0 | \$0.00 | NA |
| Total | | 89 | \$5,314,533.18 | 100% | 0 | \$0.00 | |
| 3138X9U23 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$75,000.00 | 1.13% | 0 | \$0.00 | NA |
| | | 1 | \$79,664.84 | 1.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | BARRINGTON BANK & TRUST COMPANY NA | | | | | | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$61,742.87 | 0.93% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$77,450.32 | 1.17% | 0 | \$0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 1 | \$75,500.00 | 1.14% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$50,000.00 | 0.75% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$67,621.25 | 1.02% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$75,362.22 | 1.13% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 72 | \$5,235,862.82 | 78.79% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$69,411.15 | 1.04% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$75,000.00 | 1.13% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$80,000.00 | 1.2% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$131,842.76 | 1.98% | 0 | \$0.00 | NA |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$60,000.00 | 0.9% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$74,376.94 | 1.12% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$64,200.00 | 0.97% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$77,075.73 | 1.16% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$145,886.24 | 2.2% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$69,706.73 | 1.04% | 0 | \$0.00 | NA |
| Total | | 92 | \$6,645,703.87 | 100% | 0 | \$0.00 | |
| 3138X9UA5 | JPMORGAN CHASE BANK, N.A | 15 | \$2,436,891.57 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,436,891.57 | 100% | 0 | \$0.00 | |
| 3138X9UB3 | ASPIRE FINANCIAL, INC | 1 | \$79,374.85 | 7.53% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 9 | \$818,143.98 | 77.61% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$75,688.01 | 7.18% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$80,997.27 | 7.68% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,054,204.11 | 100% | 0 | \$0.00 | |
| 3138X9UC1 | JPMORGAN CHASE BANK, N.A | 10 | \$1,273,086.53 | 92.8% | 0 | \$0.00 | NA |
| | | 1 | \$98,837.02 | 7.2% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | | | | | | |
| Total | | 11 | \$1,371,923.55 | 100% | 0 | \$0.00 | |
| 3138X9UD9 | JPMORGAN CHASE BANK, N.A | 8 | \$1,289,247.59 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,289,247.59 | 100% | 0 | \$0.00 | |
| 3138X9UE7 | JPMORGAN CHASE BANK, N.A | 6 | \$1,032,730.66 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,032,730.66 | 100% | 0 | \$0.00 | |
| 3138X9UG2 | JPMORGAN CHASE BANK, N.A | 6 | \$1,803,493.55 | 73.65% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$573,301.45 | 23.41% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$71,981.21 | 2.94% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,448,776.21 | 100% | 0 | \$0.00 | |
| 3138X9UH0 | 1ST CONSTITUTION BANK | 1 | \$106,542.57 | 2.06% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$142,388.66 | 2.75% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 21 | \$4,615,798.00 | 89.27% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$142,916.88 | 2.76% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,808.05 | 3.16% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,170,454.16 | 100% | 0 | \$0.00 | |
| 3138X9UJ6 | JPMORGAN CHASE BANK, N.A | 4 | \$1,403,749.85 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,403,749.85 | 100% | 0 | \$0.00 | |
| 3138X9UK3 | CARDINAL FINANCIAL COMPANY, L P | 1 | \$225,052.48 | 4.88% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$300,133.43 | 6.51% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 13 | \$4,088,661.55 | 88.61% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,613,847.46 | 100% | 0 | \$0.00 | |
| 3138X9UL1 | AMERICANWEST BANK | 1 | \$161,776.81 | 0.91% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$327,288.20 | 1.85% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$250,490.90 | 1.42% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$269,254.70 | 1.52% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$179,236.52 | 1.01% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$178,483.33 | 1.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$298,731.38 | 1.69% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,378.97 | 1.24% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$386,904.74 | 2.19% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 42 | \$12,241,945.71 | 69.18% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC | 2 | \$351,564.44 | 1.99% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$219,269.05 | 1.24% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$335,537.08 | 1.9% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$105,261.57 | 0.59% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$262,297.71 | 1.48% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$299,171.90 | 1.69% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$544,853.01 | 3.08% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$222,633.75 | 1.26% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,493.92 | 1.56% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,797.94 | 0.85% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,425.49 | 2.34% | 0 | \$0.00 | NA |
| Total | | 64 | \$17,696,797.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9UM9 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$265,280.87 | 2.22% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$234,611.17 | 1.96% | 0 | \$0.00 | NA |
| | EQUITY NOW INC | 2 | \$814,101.14 | 6.81% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$248,593.96 | 2.08% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,626.21 | 2.54% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$285,432.11 | 2.39% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,793.43 | 1.4% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 26 | \$6,429,312.54 | 53.81% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE, LLC | 1 | \$223,705.02 | 1.87% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$211,733.28 | 1.77% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 2 | \$321,587.55 | 2.69% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$532,564.44 | 4.46% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$205,753.34 | 1.72% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GOUP, INC | 1 | \$238,770.42 | 2% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$133,270.79 | 1.12% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$203,735.04 | 1.71% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$278,761.18 | 2.33% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$337,085.01 | 2.82% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$257,633.74 | 2.16% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$254,082.39 | 2.14% | 0 | \$0.00 | NA |
| Total | | 48 | \$11,947,433.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X9UN7 | AFFILIATED MORTGAGE COMPANY | 1 | \$247,048.99 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$317,135.90 | 0.63% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$379,361.75 | 0.76% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$354,416.48 | 0.71% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST BANK | 1 | \$415,316.21 | 0.83% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$415,627.28 | 0.83% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | \$359,433.44 | 0.72% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$342,460.20 | 0.68% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.83% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK | 1 | \$361,854.17 | 0.72% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$239,243.48 | 0.48% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$698,221.08 | 1.39% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$376,353.05 | 0.75% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$256,848.93 | 0.51% | 0 | \$0.00 | NA |
| | CLIFFCO, INC | 1 | \$218,732.00 | 0.44% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC,A CORPORATION | 1 | \$416,253.25 | 0.83% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$268,704.66 | 0.54% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$303,302.51 | 0.6% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$399,283.71 | 0.8% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$218,085.32 | 0.44% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | DHI MORTGAGE COMPANY LTD | 1 | \$154,496.48 | 0.31% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC | 1 | \$199,692.07 | 0.4% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 8 | \$2,084,656.52 | 4.16% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,545,915.99 | 5.08% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$303,020.68 | 0.6% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$306,986.09 | 0.61% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$347,475.93 | 0.69% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 2 | \$826,964.59 | 1.65% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$114,815.03 | 0.23% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,284.41 | 0.83% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$835,394.70 | 1.67% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE, A GEORGIA CHARTED BANK | 1 | \$224,193.24 | 0.45% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$219,653.77 | 0.44% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | \$416,284.41 | 0.83% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$399,328.17 | 0.8% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$720,813.23 | 1.44% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$415,535.70 | 0.83% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 7 | \$2,581,590.89 | 5.15% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$552,180.11 | 1.1% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE INC | 1 | \$358,736.27 | 0.72% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$416,299.61 | 0.83% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$249,589.06 | 0.5% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$720,249.66 | 1.44% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$334,716.99 | 0.67% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 2 | \$374,714.88 | 0.75% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.83% | 0 | \$0.00 | NA |

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|--|----|-----------------|--------|---|--------|----|
| JPMORGAN CHASE BANK, N.A | 39 | \$11,554,285.07 | 23.05% | 0 | \$0.00 | NA |
| LEADER BANK, NA | 1 | \$320,471.07 | 0.64% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$179,456.93 | 0.36% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$284,541.59 | 0.57% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$241,808.24 | 0.48% | 0 | \$0.00 | NA |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$339,191.55 | 0.68% | 0 | \$0.00 | NA |
| MLD MORTGAGE INC | 1 | \$238,734.75 | 0.48% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 5 | \$1,830,410.55 | 3.65% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$396,689.82 | 0.79% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$386,330.01 | 0.77% | 0 | \$0.00 | NA |
| NFM INC | 1 | \$155,543.91 | 0.31% | 0 | \$0.00 | NA |
| NFM INC, A CORPORATION | 1 | \$359,363.90 | 0.72% | 0 | \$0.00 | NA |
| NFM, INC., A CORPORATION | 1 | \$302,543.64 | 0.6% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$314,937.11 | 0.63% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC | 2 | \$408,077.60 | 0.81% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,886.05 | 0.13% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$251,152.38 | 0.5% | 0 | \$0.00 | NA |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$317,891.96 | 0.63% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$363,401.68 | 0.72% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$270,019.01 | 0.54% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 2 | \$548,139.32 | 1.09% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$178,812.27 | 0.36% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.83% | 0 | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | \$409,754.12 | 0.82% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$239,596.90 | 0.48% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$415,597.39 | 0.83% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.83% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$109,823.07 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | COMPANY | | | | | | |
| | SIMONICH CORPORATION | 1 | \$344,432.91 | 0.69% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$261,559.95 | 0.52% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$411,129.84 | 0.82% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$359,445.72 | 0.72% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$393,074.31 | 0.78% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$244,597.28 | 0.49% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$562,682.25 | 1.12% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$177,326.55 | 0.35% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$378,329.63 | 0.75% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$374,435.20 | 0.75% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$302,771.48 | 0.6% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$239,630.48 | 0.48% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$396,503.67 | 0.76% | 0 | \$0.00 | NA |
| Total | | 164 | \$50,132,729.28 | 100% | 0 | \$0.00 | |
| 3138X9UP2 | AMERICASH | 1 | \$146,144.15 | 2.95% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$416,425.49 | 8.42% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$155,352.92 | 3.14% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$398,895.86 | 8.06% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$121,348.73 | 2.45% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,325,038.82 | 26.79% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 1 | \$115,672.56 | 2.34% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$682,945.35 | 13.81% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$80,691.63 | 1.63% | 0 | \$0.00 | NA |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$90,913.71 | 1.84% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$186,483.81 | 3.77% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$263,636.28 | 5.33% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 2 | \$198,636.27 | 4.02% | 0 | \$0.00 | NA |
| | | 1 | \$227,384.64 | 4.6% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$279,227.11 | 5.64% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$163,557.37 | 3.31% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$94,139.42 | 1.9% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,946,494.12 | 100% | 0 | \$0.00 | |
| 3138X9UQ0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$77,304.59 | 1.87% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,103.20 | 1.81% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$251,440.45 | 6.07% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$217,513.19 | 5.25% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$191,758.44 | 4.63% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$175,683.71 | 4.24% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 6 | \$560,983.82 | 13.54% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$533,806.86 | 12.88% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$389,029.93 | 9.39% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$314,585.19 | 7.59% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$114,696.55 | 2.77% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$108,659.95 | 2.62% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$231,708.11 | 5.59% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$167,434.60 | 4.04% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$87,589.67 | 2.11% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$275,145.37 | 6.64% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$65,898.76 | 1.59% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$194,003.09 | 4.68% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,717.61 | 2.69% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,144,063.09 | 100% | 0 | \$0.00 | |
| 3138X9UR8 | AMERICAN SECURITY MORTGAGE | 1 | \$272,632.26 | 5.62% | 0 | \$0.00 | NA |

| | | | | | | | |
|-----------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | CORP | | | | | |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | \$80,888.87 | 1.67% | 0 | \$0.00 |
| | | ASHEVILLE SAVINGS BANK, SSB | 2 | \$339,915.43 | 7.01% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$139,114.92 | 2.87% | 0 | \$0.00 |
| | | CERTUSBANK, NA | 1 | \$236,844.42 | 4.88% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$279,514.37 | 5.76% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$190,672.22 | 3.93% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | \$170,039.83 | 3.51% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$337,814.93 | 6.96% | 0 | \$0.00 |
| | | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,934.19 | 2.58% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$1,525,081.11 | 31.44% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,845.02 | 2.26% | 0 | \$0.00 |
| | | MORTGAGE INVESTOR GROUP | 1 | \$118,498.75 | 2.44% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$199,460.21 | 4.11% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$126,892.69 | 2.62% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$103,856.71 | 2.14% | 0 | \$0.00 |
| | | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$124,935.27 | 2.58% | 0 | \$0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$191,445.14 | 3.95% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$178,516.88 | 3.67% | 0 | \$0.00 |
| | | Total | 27 | \$4,850,903.22 | 100% | 0 | \$0.00 |
| 3138X9US6 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$92,843.83 | 6.47% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 9 | \$653,486.56 | 45.56% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$95,082.94 | 6.63% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$95,003.05 | 6.62% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 2 | \$184,769.53 | 12.88% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | \$98,992.41 | 6.9% | 0 | \$0.00 |
| | | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$109,764.87 | 7.65% | 0 | \$0.00 |
| | | TIDEWATER MORTGAGE SERVICES INC. A CORPORATION | 1 | \$104,535.76 | 7.29% | 0 | \$0.00 |
| | | Total | 17 | \$1,434,478.95 | 100% | 0 | \$0.00 |
| 3138X9UT4 | | F&M BANK, A BANKING CORPORATION | 1 | \$119,841.98 | 6.7% | 0 | \$0.00 |
| | | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,801.13 | 7.75% | 0 | \$0.00 |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$115,634.36 | 6.46% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$148,620.98 | 8.3% | 0 | \$0.00 | NA |
| | HomeBANC NA | 1 | \$129,175.94 | 7.22% | 0 | \$0.00 | NA |
| | HomeBANC, N.A., NATIONAL ASSOCIATION | 1 | \$115,850.68 | 6.47% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$259,181.24 | 14.48% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIABILITY COMPANY | 1 | \$149,621.81 | 8.36% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$255,583.06 | 14.28% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$110,444.03 | 6.17% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$136,627.89 | 7.63% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$110,563.89 | 6.18% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,789,946.99 | 100% | 0 | \$0.00 | |
| 3138X9UU1 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,576.42 | 12.73% | 0 | \$0.00 | NA |
| | F AND M BANK A BANKING CORPORATION | 1 | \$172,138.08 | 13.08% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC | 1 | \$170,558.91 | 12.96% | 0 | \$0.00 | NA |
| | HomeBANC N.A., A NATIONAL ASSOCIATION | 1 | \$159,190.85 | 12.1% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$324,291.47 | 24.64% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$322,155.92 | 24.49% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,315,911.65 | 100% | 0 | \$0.00 | |
| 3138X9UV9 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,429.87 | 7.33% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$230,566.15 | 7.88% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$187,526.00 | 6.41% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$223,408.93 | 7.64% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$207,788.24 | 7.1% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$239,698.04 | 8.19% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$182,165.90 | 6.23% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$183,773.76 | 6.28% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$439,314.10 | 15.02% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$182,159.81 | 6.23% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION | 1 | \$181,221.71 | 6.19% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$257,975.02 | 8.82% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$195,747.70 | 6.68% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,925,775.23 | 100% | 0 | \$0.00 | |
| 3138X9UW7 | JPMORGAN CHASE BANK, N.A | 21 | \$3,680,759.98 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,680,759.98 | 100% | 0 | \$0.00 | |
| 3138X9UX5 | JPMORGAN CHASE BANK, N.A | 31 | \$1,870,893.30 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$1,870,893.30 | 100% | 0 | \$0.00 | |
| 3138X9UY3 | JPMORGAN CHASE BANK, N.A | 11 | \$1,057,738.34 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,057,738.34 | 100% | 0 | \$0.00 | |
| 3138X9UZ0 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$132,000.00 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$239,585.09 | 1.09% | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$116,828.20 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$143,156.82 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,486.44 | 0.58% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$129,883.99 | 0.59% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$145,000.00 | 0.66% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$148,413.19 | 0.67% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$128,000.00 | 0.58% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$266,928.09 | 1.21% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$380,458.99 | 1.73% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$119,532.01 | 0.54% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$113,944.56 | 0.52% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,327.04 | 0.54% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$114,532.69 | 0.52% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$149,390.47 | 0.68% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$111,812.96 | 0.51% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | GERSHMAN INVESTMENT CORP | 1 | \$114,741.38 | 0.52% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$121,810.65 | 0.55% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$147,000.00 | 0.67% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$110,548.95 | 0.5% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$129,477.12 | 0.59% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 125 | \$16,129,441.21 | 73.32% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$139,902.26 | 0.64% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$144,410.78 | 0.66% | 0 | \$0.00 | NA |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$149,100.00 | 0.68% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$126,847.37 | 0.58% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,274.47 | 0.66% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$253,894.20 | 1.15% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$131,490.51 | 0.6% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$111,584.18 | 0.51% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$145,605.91 | 0.66% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$133,021.98 | 0.6% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$143,800.23 | 0.65% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$143,256.28 | 0.65% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.67% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.7% | 0 | \$0.00 | NA |
| Total | | 170 | \$21,998,238.02 | 100% | 0 | \$0.00 | |
| 3138XAA22 | NATIONSTARMORTGAGE | 4 | \$1,100,392.01 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,100,392.01 | 100% | 0 | \$0.00 | |
| 3138XAA55 | NATIONSTARMORTGAGE | 3 | \$870,958.32 | 43.92% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$1,112,295.77 | 56.08% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,983,254.09 | 100% | 0 | \$0.00 | |
| 3138XAA63 | FBC MORTGAGE LLC | 1 | \$161,561.59 | 5.32% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 15 | \$2,671,069.97 | 88.03% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL | 1 | \$201,472.10 | 6.65% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,034,103.66 | 100% | 0 | \$0.00 | |
| 3138XAA71 | ASPIRE FINANCIAL | 2 | \$284,939.39 | 5.34% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | NATIONSTARMORTGAGE | 36 | \$5,047,136.25 | 94.66% | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,332,075.64 | 100% | 0 | \$0.00 | |
| 3138XAA89 | | NATIONSTARMORTGAGE | 5 | \$1,309,317.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,309,317.97 | 100% | 0 | \$0.00 | |
| 3138XAA97 | | LOAN DEPOT (HARP) | 1 | \$189,971.79 | 16.75% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 5 | \$944,340.17 | 83.25% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,134,311.96 | 100% | 0 | \$0.00 | |
| 3138XABA3 | | MORTGAGE MASTER | 1 | \$255,614.42 | 7.02% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 13 | \$2,736,812.13 | 75.16% | 0 | \$0.00 | NA |
| | | RMC MORTGAGE | 2 | \$394,814.10 | 10.84% | 0 | \$0.00 | NA |
| | | WR STARKEY | 1 | \$254,277.55 | 6.98% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,641,518.20 | 100% | 0 | \$0.00 | |
| 3138XABB1 | | AMERIS | 1 | \$412,134.65 | 2.16% | 0 | \$0.00 | NA |
| | | ASPIRE FINANCIAL | 1 | \$223,698.27 | 1.17% | 0 | \$0.00 | NA |
| | | DRAPER AND KRAMER MTG | 2 | \$793,442.18 | 4.16% | 0 | \$0.00 | NA |
| | | MERIDIAN | 1 | \$266,032.97 | 1.39% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 75 | \$15,359,507.51 | 80.49% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL | 1 | \$179,757.54 | 0.94% | 0 | \$0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE | 1 | \$199,730.60 | 1.05% | 0 | \$0.00 | NA |
| | | PLATINUM MORTGAGE | 2 | \$586,664.10 | 3.07% | 0 | \$0.00 | NA |
| | | SOUTHEAST MORTGAGE | 1 | \$238,178.73 | 1.25% | 0 | \$0.00 | NA |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$303,181.06 | 1.59% | 0 | \$0.00 | NA |
| | | VANDYK MORTGAGE | 1 | \$288,701.70 | 1.51% | 0 | \$0.00 | NA |
| | | WR STARKEY | 1 | \$230,874.24 | 1.22% | 0 | \$0.00 | NA |
| Total | | | 88 | \$19,081,903.55 | 100% | 0 | \$0.00 | |
| 3138XABC9 | | ACOPIA | 1 | \$259,023.70 | 0.54% | 0 | \$0.00 | NA |
| | | ALLIANCE FINANCIAL | 2 | \$516,327.91 | 1.08% | 0 | \$0.00 | NA |
| | | AMERICAN PORTFOLIO | 1 | \$194,504.98 | 0.41% | 0 | \$0.00 | NA |
| | | AMERIS | 2 | \$587,225.69 | 1.23% | 0 | \$0.00 | NA |
| | | ASPIRE FINANCIAL | 2 | \$569,294.29 | 1.19% | 0 | \$0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES | 1 | \$231,714.74 | 0.49% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS | 1 | \$294,611.53 | 0.62% | 0 | \$0.00 | NA |
| | | DRAPER AND KRAMER MTG | 2 | \$636,918.77 | 1.34% | 0 | \$0.00 | NA |
| | | FIRST INDEPENDENCE | 1 | \$116,706.32 | 0.24% | 0 | \$0.00 | NA |
| | | GATEWAY BANK MORTGAGE | 1 | \$130,927.36 | 0.27% | 0 | \$0.00 | NA |
| | | HIGHTECHLENDING INC | 1 | \$310,100.32 | 0.65% | 0 | \$0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP | 1 | \$217,269.96 | 0.46% | 0 | \$0.00 | NA |
| | | HOMEOWNERS MTG ENTERPRISE | 1 | \$257,987.39 | 0.54% | 0 | \$0.00 | NA |
| | | LEGACY MORTGAGE | 1 | \$189,286.55 | 0.4% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | MAGNOLIA BANK | 1 | \$256,661.57 | 0.54% | 0 | \$0.00 | NA |
| | MANN MORTGAGE | 2 | \$351,447.02 | 0.74% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE | 1 | \$274,706.94 | 0.58% | 0 | \$0.00 | NA |
| | MERIDIAN | 1 | \$319,588.09 | 0.67% | 0 | \$0.00 | NA |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$187,758.00 | 0.39% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 1 | \$254,664.20 | 0.53% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 151 | \$33,201,165.28 | 69.65% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$149,802.47 | 0.31% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING | 1 | \$624,676.31 | 1.31% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$951,633.85 | 2% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$254,364.60 | 0.53% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE | 2 | \$441,774.26 | 0.93% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC | 5 | \$1,357,216.07 | 2.85% | 0 | \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$161,387.20 | 0.34% | 0 | \$0.00 | NA |
| | THE LENDING CO | 1 | \$284,633.14 | 0.6% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM | 2 | \$234,354.91 | 0.49% | 0 | \$0.00 | NA |
| | US MORTGAGE | 1 | \$416,498.95 | 0.87% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE | 2 | \$396,988.33 | 0.83% | 0 | \$0.00 | NA |
| | WR STARKEY | 2 | \$337,155.43 | 0.71% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,703,000.23 | 5.67% | 0 | \$0.00 | NA |
| Total | | 210 | \$47,671,376.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XABD7 | ASPIRE FINANCIAL | 1 | \$79,908.24 | 0.67% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 69 | \$10,648,087.87 | 89.33% | 0 | \$0.00 | NA |
| | OPES ADVISORS | 2 | \$963,505.24 | 8.08% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE | 1 | \$228,277.86 | 1.92% | 0 | \$0.00 | NA |
| Total | | 73 | \$11,919,779.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XABE5 | NATIONSTARMORTGAGE | 8 | \$1,301,644.95 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,301,644.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XABF2 | ALLIANCE FINANCIAL | 1 | \$124,486.85 | 1.37% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE | 1 | \$199,162.09 | 2.19% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 1 | \$152,949.94 | 1.68% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE | 1 | \$117,991.27 | 1.3% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$182,248.75 | 2% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE | 1 | \$151,376.00 | 1.66% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK | 1 | \$95,597.80 | 1.05% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 36 | \$6,708,901.03 | 73.67% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS | 1 | \$174,657.68 | 1.92% | 0 | \$0.00 | NA |
| | NTFN | 1 | \$238,994.51 | 2.62% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL | 4 | \$587,116.96 | 6.45% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$373,412.94 | 4.09% | 0 | \$0.00 | NA |
| Total | | 50 | \$9,106,895.82 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XABG0 | ALLEN TATE | 1 | \$133,855.65 | 10.85% | 0 | \$0.00 | NA |
| | IAPPROVE | 1 | \$298,730.35 | 24.22% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 3 | \$385,557.28 | 31.26% | 0 | \$0.00 | NA |
| | NTFN | 1 | \$415,288.12 | 33.67% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,233,431.40 | 100% | 0 | \$0.00 | |
| 3138XABH8 | GEORGETOWN MORTGAGE | 1 | \$311,727.32 | 27.74% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 3 | \$811,920.85 | 72.26% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,123,648.17 | 100% | 0 | \$0.00 | |
| 3138XABJ4 | NATIONSTARMORTGAGE | 5 | \$1,150,403.65 | 67.6% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$416,475.36 | 24.47% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$134,830.15 | 7.93% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,701,709.16 | 100% | 0 | \$0.00 | |
| 3138XABK1 | AMERICAN SOUTHWEST | 1 | \$257,796.07 | 3.37% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 38 | \$7,019,511.97 | 91.74% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY | 1 | \$268,570.08 | 3.51% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$105,933.49 | 1.38% | 0 | \$0.00 | NA |
| Total | | 41 | \$7,651,811.61 | 100% | 0 | \$0.00 | |
| 3138XABL9 | AMERICAN SOUTHWEST | 2 | \$487,697.15 | 7.75% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$358,295.36 | 5.69% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 21 | \$5,250,083.32 | 83.41% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY | 1 | \$138,316.71 | 2.2% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$59,818.98 | 0.95% | 0 | \$0.00 | NA |
| Total | | 26 | \$6,294,211.52 | 100% | 0 | \$0.00 | |
| 3138XABM7 | ACOPIA | 3 | \$709,669.08 | 2.7% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL | 2 | \$174,540.04 | 0.66% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO | 3 | \$435,324.96 | 1.65% | 0 | \$0.00 | NA |
| | AMERIS | 2 | \$201,986.58 | 0.77% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL | 2 | \$138,447.57 | 0.53% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE | 2 | \$556,776.28 | 2.11% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS | 6 | \$1,461,142.29 | 5.55% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 9 | \$2,129,964.07 | 8.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL | 1 | \$304,598.36 | 1.16% | 0 | \$0.00 | NA |
| | FIRST PRIORITY | 1 | \$512,369.22 | 1.95% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL | 7 | \$1,727,033.66 | 6.56% | 0 | \$0.00 | NA |
| | GOLDSTAR | 1 | \$347,541.74 | 1.32% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$407,974.17 | 1.55% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP | 2 | \$433,154.34 | 1.65% | 0 | \$0.00 | NA |
| | LAND HOME MORTGAGE | 1 | \$184,756.38 | 0.7% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 3 | \$557,989.33 | 2.12% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| | MAGNOLIA BANK | 3 | \$630,857.66 | 2.4% | 0 | \$0.00 | NA |
| | MANN MORTGAGE | 8 | \$2,064,026.60 | 7.84% | 0 | \$0.00 | NA |
| | MERIDIAN | 2 | \$755,576.15 | 2.87% | 0 | \$0.00 | NA |
| | MORIA DBA PEOPLES MORTGAGE | 10 | \$2,648,014.49 | 10.06% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 1 | \$236,687.91 | 0.9% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 2 | \$395,293.96 | 1.5% | 0 | \$0.00 | NA |
| | NTFN | 3 | \$682,621.24 | 2.59% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 4 | \$1,272,286.79 | 4.83% | 0 | \$0.00 | NA |
| | OPES ADVISORS | 2 | \$483,462.51 | 1.84% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 10 | \$2,293,411.70 | 8.71% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 6 | \$856,935.08 | 3.25% | 0 | \$0.00 | NA |
| | RMC MORTGAGE | 1 | \$205,397.27 | 0.78% | 0 | \$0.00 | NA |
| | RMK-MAJESTIC | 1 | \$391,530.78 | 1.49% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORP | 2 | \$463,143.61 | 1.76% | 0 | \$0.00 | NA |
| | SUMMIT MTG BANKERS | 4 | \$1,073,997.18 | 4.08% | 0 | \$0.00 | NA |
| | THE LENDING CO | 1 | \$127,838.96 | 0.49% | 0 | \$0.00 | NA |
| | WR STARKEY | 6 | \$1,463,999.26 | 5.54% | 0 | \$0.00 | NA |
| Total | | 112 | \$26,328,349.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XABN5 | AMERICAN SOUTHWEST | 1 | \$127,638.68 | 2.11% | 0 | \$0.00 | NA |
| | CHERRY CREEK | 1 | \$351,799.62 | 5.81% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 3 | \$1,020,623.34 | 16.85% | 0 | \$0.00 | NA |
| | E MORTGAGE | 1 | \$254,860.28 | 4.21% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL | 1 | \$222,949.28 | 3.68% | 0 | \$0.00 | NA |
| | GOLDSTAR | 1 | \$251,403.16 | 4.15% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$332,341.49 | 5.49% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 2 | \$307,273.08 | 5.07% | 0 | \$0.00 | NA |
| | MANN MORTGAGE | 3 | \$801,688.27 | 13.24% | 0 | \$0.00 | NA |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$184,251.47 | 3.04% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 2 | \$415,439.64 | 6.86% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$712,812.65 | 11.77% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 2 | \$293,100.89 | 4.84% | 0 | \$0.00 | NA |
| | RMK-MAJESTIC | 1 | \$284,607.35 | 4.7% | 0 | \$0.00 | NA |
| | WR STARKEY | 2 | \$495,331.88 | 8.18% | 0 | \$0.00 | NA |
| Total | | 25 | \$6,056,121.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XABP0 | AMERIS | 1 | \$124,589.78 | 6.75% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$437,311.10 | 23.7% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 4 | \$876,050.34 | 47.48% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$193,125.76 | 10.47% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE | 1 | \$214,166.77 | 11.6% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,845,243.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XABR6 | GREENLIGHT LOANS | 7 | \$740,084.48 | 22.05% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE | 20 | \$2,445,577.08 | 72.86% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | NATIONSTARMORTGAGE | 1 | \$170,669.00 | 5.09% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,356,330.56 | 100% | 0 | \$0.00 | |
| 3138XABU9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 333 | \$83,742,137.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 333 | \$83,742,137.62 | 100% | 0 | \$0.00 | |
| 3138XABV7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,593,737.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,593,737.99 | 100% | 0 | \$0.00 | |
| 3138XABW5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,852,612.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,852,612.00 | 100% | 0 | \$0.00 | |
| 3138XABX3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$7,785,885.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$7,785,885.37 | 100% | 0 | \$0.00 | |
| 3138XABY1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$3,403,707.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,403,707.94 | 100% | 0 | \$0.00 | |
| 3138XABZ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,287,250.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,287,250.30 | 100% | 0 | \$0.00 | |
| 3138XB2A1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44 | \$4,289,122.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$4,289,122.64 | 100% | 0 | \$0.00 | |
| 3138XB2B9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$5,036,097.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,036,097.02 | 100% | 0 | \$0.00 | |
| 3138XB2C7 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$174,000.00 | 5.65% | 0 | \$0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,903,893.08 | 94.35% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,077,893.08 | 100% | 0 | \$0.00 | |
| 3138XB2D5 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$376,000.00 | 1.14% | 0 | \$0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 129 | \$32,529,690.29 | 98.86% | 0 | \$0.00 | NA |
| Total | | | 130 | \$32,905,690.29 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XB2E3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,675,237.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,675,237.71 | 100% | 0 | \$0.00 | |
| 3138XB2H6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$2,221,631.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,221,631.67 | 100% | 0 | \$0.00 | |
| 3138XB2J2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$3,559,677.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,559,677.32 | 100% | 0 | \$0.00 | |
| 3138XB2K9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,699,386.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,699,386.45 | 100% | 0 | \$0.00 | |
| 3138XB2L7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,257,478.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,257,478.87 | 100% | 0 | \$0.00 | |
| 3138XB2M5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$5,964,871.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,964,871.80 | 100% | 0 | \$0.00 | |
| 3138XB2P8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,700,457.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,700,457.03 | 100% | 0 | \$0.00 | |
| 3138XB2Y9 | | MORTGAGE ACCESS CORP | 1 | \$388,000.00 | 4.85% | 0 | \$0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 19 | \$7,612,429.26 | 95.15% | 0 | \$0.00 | NA |
| Total | | | 20 | \$8,000,429.26 | 100% | 0 | \$0.00 | |
| 3138XB2Z6 | | WEICHERT FINANCIAL SERVICES | 21 | \$6,999,924.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$6,999,924.94 | 100% | 0 | \$0.00 | |
| 3138XB3A0 | | MORTGAGE ACCESS CORP | 1 | \$247,433.73 | 3.09% | 0 | \$0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 29 | \$7,752,604.15 | 96.91% | 0 | \$0.00 | NA |
| Total | | | 30 | \$8,000,037.88 | 100% | 0 | \$0.00 | |
| 3138XB3B8 | | WEICHERT FINANCIAL SERVICES | 39 | \$8,000,210.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$8,000,210.60 | 100% | 0 | \$0.00 | |
| 3138XB3E2 | | NATIONSTARMORTGAGE | 14 | \$4,101,485.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$4,101,485.60 | 100% | 0 | \$0.00 | |
| 3138XB3G7 | | FBC MORTGAGE LLC | 1 | \$182,190.78 | 9.06% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$389,032.00 | 19.35% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$304,650.15 | 15.16% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP | 1 | \$194,765.26 | 9.69% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 1 | \$225,392.15 | 11.21% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 4 | \$568,363.63 | 28.28% | 0 | \$0.00 | NA |
| | NTFN | 1 | \$145,628.83 | 7.25% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,010,022.80 | 100% | 0 | \$0.00 | |
| 3138XB3H5 | ACOPIA | 1 | \$138,634.35 | 7.76% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL | 2 | \$375,296.32 | 20.99% | 0 | \$0.00 | NA |
| | BM REAL ESTATE | 1 | \$415,270.61 | 23.23% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE | 1 | \$72,896.42 | 4.08% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS | 1 | \$120,000.26 | 6.71% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC | 1 | \$76,886.29 | 4.3% | 0 | \$0.00 | NA |
| | NTFN | 1 | \$126,194.46 | 7.06% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$374,456.44 | 20.95% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$88,037.10 | 4.92% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,787,672.25 | 100% | 0 | \$0.00 | |
| 3138XB3K8 | LOAN DEPOT (HARP) | 1 | \$114,072.03 | 11.07% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK | 2 | \$180,782.52 | 17.55% | 0 | \$0.00 | NA |
| | NTFN | 1 | \$196,663.41 | 19.09% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 2 | \$242,072.02 | 23.5% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING | 1 | \$161,805.35 | 15.71% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE | 1 | \$134,834.47 | 13.08% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,030,229.80 | 100% | 0 | \$0.00 | |
| 3138XB3L6 | NATIONSTARMORTGAGE | 6 | \$1,583,909.50 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,583,909.50 | 100% | 0 | \$0.00 | |
| 3138XB3M4 | NATIONSTARMORTGAGE | 4 | \$1,042,118.40 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,042,118.40 | 100% | 0 | \$0.00 | |
| 3138XB3N2 | HERITAGE BANK OF THE SOUTH | 1 | \$227,990.90 | 15.26% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 4 | \$1,265,907.26 | 84.74% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,493,898.16 | 100% | 0 | \$0.00 | |
| 3138XB3P7 | NATIONSTARMORTGAGE | 2 | \$658,699.08 | 64.48% | 0 | \$0.00 | NA |
| | NTFN | 1 | \$69,700.74 | 6.82% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$293,166.60 | 28.7% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,021,566.42 | 100% | 0 | \$0.00 | |
| 3138XB3S1 | BRAND MORTGAGE | 1 | \$239,661.84 | 6.77% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 2 | \$517,107.41 | 14.6% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL | 1 | \$342,923.00 | 9.68% | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | GOLDSTAR | 1 | \$111,845.69 | 3.16% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$402,635.51 | 11.37% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$178,048.71 | 5.03% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 1 | \$357,895.02 | 10.1% | 0 | \$0.00 | NA |
| | OPES ADVISORS | 1 | \$399,423.67 | 11.28% | 0 | \$0.00 | NA |
| | WR STARKEY | 3 | \$792,803.75 | 22.38% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$199,724.45 | 5.63% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,542,069.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB3U6 | NATIONSTARMORTGAGE | 4 | \$873,120.08 | 77.97% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY | 1 | \$246,685.25 | 22.03% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,119,805.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB3V4 | NATIONSTARMORTGAGE | 6 | \$1,620,707.63 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,620,707.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB3W2 | NATIONSTARMORTGAGE | 3 | \$928,567.56 | 70.88% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY | 2 | \$381,520.47 | 29.12% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,310,088.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB3X0 | NATIONSTARMORTGAGE | 9 | \$2,932,336.92 | 93.03% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE | 1 | \$219,630.49 | 6.97% | 0 | \$0.00 | NA |
| Total | | 10 | \$3,151,967.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB3Y8 | NATIONSTARMORTGAGE | 4 | \$795,714.45 | 47.82% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING | 1 | \$226,252.74 | 13.6% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$342,436.20 | 20.58% | 0 | \$0.00 | NA |
| | POLI MORTGAGE | 1 | \$299,517.46 | 18% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,663,920.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB3Z5 | NATIONSTARMORTGAGE | 4 | \$1,116,801.61 | 87.97% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$152,793.91 | 12.03% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,269,595.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB4A9 | AMERICAN LENDING NETWORK, INC | 1 | \$160,800.00 | 0.75% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$249,860.94 | 1.16% | 0 | \$0.00 | NA |
| | D&H LENDING, INC | 1 | \$318,750.00 | 1.48% | 0 | \$0.00 | NA |
| | DSW MORTGAGE INC | 1 | \$232,800.00 | 1.08% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL, INC | 1 | \$110,625.00 | 0.51% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$215,200.00 | 1% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 67 | \$19,915,770.00 | 92.4% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$350,000.00 | 1.62% | 0 | \$0.00 | NA |
| Total | | 75 | \$21,553,805.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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| | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3138XB4B7 | A&N MORTGAGE SERVICES INC | 1 | \$278,640.86 | 1.14% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE INC | 1 | \$193,755.92 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN LENDING NETWORK, INC | 2 | \$763,000.00 | 3.12% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC | 1 | \$156,000.00 | 0.64% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$600,920.00 | 2.46% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 2 | \$584,246.97 | 2.39% | 0 | \$0.00 | NA |
| | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 | NA |
| | FIDELITY FIRST HOME MORTGAGE | 1 | \$276,451.75 | 1.13% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL, INC | 2 | \$801,000.00 | 3.28% | 0 | \$0.00 | NA |
| | GLOBAL FUNDING SERVICE CORP | 1 | \$134,326.87 | 0.55% | 0 | \$0.00 | NA |
| | HOME & LOAN FINDERS.COM | 1 | \$365,418.00 | 1.49% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 70 | \$18,102,295.00 | 74.05% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL INC | 1 | \$303,000.00 | 1.24% | 0 | \$0.00 | NA |
| | METRO LENDING SERVICES | 4 | \$1,097,623.37 | 4.49% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$208,730.97 | 0.85% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$298,882.04 | 1.22% | 0 | \$0.00 | NA |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA |
| Total | | 93 | \$24,446,791.75 | 100% | 0 | \$0.00 | |
| 3138XB4C5 | FORTUNE FINANCIAL, INC | 1 | \$320,150.00 | 13.19% | 0 | \$0.00 | NA |
| | HARBOR LENDING, INC | 1 | \$227,671.49 | 9.38% | 0 | \$0.00 | NA |
| | IHS MORTGAGE LLC | 1 | \$399,436.40 | 16.46% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,480,155.27 | 60.97% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,427,413.16 | 100% | 0 | \$0.00 | |
| 3138XB4D3 | ADELO MORTGAGE INC | 1 | \$84,300.00 | 0.7% | 0 | \$0.00 | NA |
| | AMERICAN LENDING NETWORK | 1 | \$342,548.32 | 2.83% | 0 | \$0.00 | NA |
| | AMERICAN LENDING NETWORK, INC | 2 | \$322,600.00 | 2.66% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$442,720.00 | 3.66% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC | 1 | \$246,000.00 | 2.03% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 2 | \$525,800.00 | 4.34% | 0 | \$0.00 | NA |
| | FIRST ILLINOIS MORTGAGE SERVICES | 1 | \$257,600.00 | 2.13% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 1 | \$162,400.00 | 1.34% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC | 1 | \$211,000.00 | 1.74% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 31 | \$8,561,770.00 | 70.7% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$253,600.00 | 2.09% | 0 | \$0.00 | NA |
| | SILVERCREEK FINANCE CORP | 1 | \$291,600.00 | 2.41% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$156,000.00 | 1.29% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC FIRST LENDING | 1 | \$252,720.00 | 2.08% | 0 | \$0.00 | NA |
| Total | | 47 | \$12,110,658.32 | 100% | 0 | \$0.00 | |

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| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XB4E1 | | AMERICAN LENDING NETWORK, INC | 1 | \$151,525.00 | 2.82% | 0 | \$0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 16 | \$4,757,500.00 | 88.43% | 0 | \$0.00 | NA |
| | | JOURNEY FINANCIAL | 1 | \$85,000.00 | 1.58% | 0 | \$0.00 | NA |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$385,728.73 | 7.17% | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,379,753.73 | 100% | 0 | \$0.00 | |
| 3138XB4F8 | | INTERBANK MORTGAGE COMPANY | 61 | \$16,602,795.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$16,602,795.00 | 100% | 0 | \$0.00 | |
| 3138XB4H4 | | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$286,770.22 | 8.42% | 0 | \$0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 13 | \$2,539,635.14 | 74.56% | 0 | \$0.00 | NA |
| | | METRO LENDING SERVICES | 2 | \$579,530.38 | 17.02% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,405,935.74 | 100% | 0 | \$0.00 | |
| 3138XB4J0 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$313,168.98 | 3.24% | 0 | \$0.00 | NA |
| | | ADELO MORTGAGE INC | 1 | \$170,283.59 | 1.76% | 0 | \$0.00 | NA |
| | | AMERICAN KEN INC | 1 | \$118,491.26 | 1.22% | 0 | \$0.00 | NA |
| | | ANCHOR FUNDING INC | 1 | \$130,000.00 | 1.34% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$172,573.95 | 1.78% | 0 | \$0.00 | NA |
| | | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1 | \$183,205.42 | 1.89% | 0 | \$0.00 | NA |
| | | FORTUNE FINANCIAL, INC | 1 | \$122,000.00 | 1.26% | 0 | \$0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 31 | \$7,324,861.00 | 75.68% | 0 | \$0.00 | NA |
| | | PJL FINANCIAL GROUP, INC. DBA MORTG | 1 | \$160,000.00 | 1.65% | 0 | \$0.00 | NA |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$417,000.00 | 4.31% | 0 | \$0.00 | NA |
| | | TOP ONE MORTGAGE, LLC | 1 | \$417,000.00 | 4.31% | 0 | \$0.00 | NA |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$150,000.00 | 1.56% | 0 | \$0.00 | NA |
| Total | | | 42 | \$9,678,584.20 | 100% | 0 | \$0.00 | |
| 3138XB4K7 | | INTERBANK MORTGAGE COMPANY | 25 | \$6,593,238.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,593,238.00 | 100% | 0 | \$0.00 | |
| 3138XB4L5 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$411,685.16 | 12.41% | 0 | \$0.00 | NA |
| | | ARCSTONE FINANCIAL, INC | 1 | \$163,793.67 | 4.94% | 0 | \$0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 10 | \$2,560,700.00 | 77.21% | 0 | \$0.00 | NA |
| | | MORTGAGE PROS, INC | 1 | \$180,172.78 | 5.44% | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,316,351.61 | 100% | 0 | \$0.00 | |
| 3138XB4M3 | | INTERBANK MORTGAGE COMPANY | 38 | \$10,776,962.08 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 38 | \$10,776,962.08 | 100% | 0 | \$0.00 | |
| 3138XB4N1 | ACRE MORTGAGE & FINANCIAL INC | 1 | \$99,874.18 | 1.33% | 0 | \$0.00 | NA | |
| | AIM (AFFORDABLE INTEREST MORTGAGE) | 2 | \$378,445.00 | 5.03% | 0 | \$0.00 | NA | |
| | ARCSTONE FINANCIAL, INC | 1 | \$342,000.00 | 4.55% | 0 | \$0.00 | NA | |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$490,750.00 | 6.52% | 0 | \$0.00 | NA | |
| | AUSTIN FIRST MORTGAGE | 1 | \$189,000.00 | 2.51% | 0 | \$0.00 | NA | |
| | HOME & LOAN FINDERS.COM | 1 | \$315,000.00 | 4.19% | 0 | \$0.00 | NA | |
| | INTERBANK MORTGAGE COMPANY | 18 | \$5,143,310.00 | 68.37% | 0 | \$0.00 | NA | |
| | METRO LENDING SERVICES | 1 | \$453,000.00 | 6.02% | 0 | \$0.00 | NA | |
| | UNITED HOME LOANS, INC | 1 | \$111,000.00 | 1.48% | 0 | \$0.00 | NA | |
| Total | | 28 | \$7,522,379.18 | 100% | 0 | \$0.00 | | |
| 3138XB4P6 | INTERBANK MORTGAGE COMPANY | 42 | \$10,712,268.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 42 | \$10,712,268.00 | 100% | 0 | \$0.00 | | |
| 3138XB4Q4 | INTERBANK MORTGAGE COMPANY | 51 | \$14,431,018.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 51 | \$14,431,018.00 | 100% | 0 | \$0.00 | | |
| 3138XB4R2 | INTERBANK MORTGAGE COMPANY | 4 | \$2,155,384.81 | 100% | 0 | \$0.00 | NA | |
| Total | | 4 | \$2,155,384.81 | 100% | 0 | \$0.00 | | |
| 3138XB4T8 | INTERBANK MORTGAGE COMPANY | 27 | \$6,507,850.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 27 | \$6,507,850.00 | 100% | 0 | \$0.00 | | |
| 3138XB4U5 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$481,300.00 | 6.12% | 0 | \$0.00 | NA | |
| | ARCSTONE FINANCIAL, INC | 1 | \$400,000.00 | 5.09% | 0 | \$0.00 | NA | |
| | AUGUSTA FINANCIAL, INC | 1 | \$352,000.00 | 4.48% | 0 | \$0.00 | NA | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$172,000.00 | 2.19% | 0 | \$0.00 | NA | |
| | FORTUNE FINANCIAL, INC | 1 | \$380,000.00 | 4.83% | 0 | \$0.00 | NA | |
| | GOOGAIN INC | 1 | \$622,056.17 | 7.91% | 0 | \$0.00 | NA | |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 5.3% | 0 | \$0.00 | NA | |
| | INTERBANK MORTGAGE COMPANY | 16 | \$3,527,400.00 | 44.86% | 0 | \$0.00 | NA | |
| | MORTGAGE PROS, INC | 1 | \$274,175.00 | 3.49% | 0 | \$0.00 | NA | |
| | TOP ONE MORTGAGE, LLC | 3 | \$562,000.00 | 7.15% | 0 | \$0.00 | NA | |
| | UNITED HOME LOANS, INC | 1 | \$417,000.00 | 5.3% | 0 | \$0.00 | NA | |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$258,400.00 | 3.28% | 0 | \$0.00 | NA | |
| Total | | 30 | \$7,863,331.17 | 100% | 0 | \$0.00 | | |
| 3138XB4V3 | INTERBANK MORTGAGE COMPANY | 26 | \$5,782,700.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 26 | \$5,782,700.00 | 100% | 0 | \$0.00 | | |
| 3138XB4W1 | | 5 | \$771,668.55 | 35.3% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | BRANCH BANKING AND TRUST COMPANY | | | | | | |
| | EAGLE BANK | 1 | \$302,119.64 | 13.82% | 0 | \$0.00 | NA |
| | ENVOY MTG (FRMLY FIRST HOUSTON MTG) | 1 | \$167,536.26 | 7.66% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$95,558.09 | 4.37% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$194,578.57 | 8.9% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 2 | \$388,429.88 | 17.77% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE | 1 | \$265,913.95 | 12.18% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,185,804.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB4X9 | ACADEMY MORTGAGE CORP | 1 | \$53,401.46 | 2.66% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,705,322.29 | 84.92% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$150,818.79 | 7.51% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$98,585.01 | 4.91% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,008,127.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB4Y7 | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,818,030.13 | 86.73% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 1 | \$278,065.49 | 13.27% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,096,095.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB4Z4 | AXIOM FINANCIAL, LLC (PHH) | 1 | \$147,031.16 | 5.84% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 17 | \$1,769,154.82 | 70.31% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE, LLC | 1 | \$100,284.84 | 3.99% | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$131,205.54 | 5.21% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,512.50 | 6.34% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$77,111.45 | 3.06% | 0 | \$0.00 | NA |
| | NEW CASTLE HOME LOANS | 1 | \$131,855.52 | 5.25% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,516,155.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB5A8 | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,485,375.19 | 84.15% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS INC | 1 | \$279,678.83 | 15.85% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,765,054.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB5B6 | ACADEMY MORTGAGE CORP | 1 | \$27,938.56 | 2.44% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$708,924.62 | 61.87% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$62,173.88 | 5.43% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST NBC BANK | 1 | \$79,912.44 | 6.97% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | \$116,978.77 | 10.21% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$52,742.21 | 4.6% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS INC | 1 | \$97,216.04 | 8.48% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,145,886.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB5C4 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$117,500.00 | 5.55% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$114,720.50 | 5.42% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$115,860.62 | 5.47% | 0 | \$0.00 | NA |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$113,863.02 | 5.38% | 0 | \$0.00 | NA |
| | OLD VIRGINIA MORTGAGE, INC, A CORPORATION | 1 | \$124,650.05 | 5.89% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$119,106.72 | 5.62% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 12 | \$1,411,975.55 | 66.67% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,117,676.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB5D2 | BANK OF CLEVELAND | 1 | \$132,219.59 | 3.22% | 0 | \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$133,339.59 | 3.25% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$142,828.18 | 3.48% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$127,400.00 | 3.1% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$132,840.20 | 3.24% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$140,000.00 | 3.41% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$139,336.22 | 3.39% | 0 | \$0.00 | NA |
| | INVESTAR BANK, A LOUISIANASTATE CHARTER FINANCIAL INSTITUTION | 1 | \$125,023.21 | 3.05% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$129,444.28 | 3.15% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$129,904.72 | 3.17% | 0 | \$0.00 | NA |
| | NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$146,976.54 | 3.58% | 0 | \$0.00 | NA |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$145,179.36 | 3.54% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB | 1 | \$134,941.39 | 3.29% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LTD.LIABILITY | 1 | \$149,823.89 | 3.65% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$147,000.00 | 3.58% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$126,717.23 | 3.09% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | U.S. BANK N.A | 13 | \$1,794,809.69 | 43.73% | 0 | \$0.00 | NA |
| | | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$126,597.71 | 3.08% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,104,381.80 | 100% | 0 | \$0.00 | |
| 3138XB5E0 | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,413.32 | 5.87% | 0 | \$0.00 | NA |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$197,200.00 | 6.96% | 0 | \$0.00 | NA |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$269,697.46 | 9.52% | 0 | \$0.00 | NA |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI | 1 | \$236,220.24 | 8.34% | 0 | \$0.00 | NA |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$359,900.00 | 12.7% | 0 | \$0.00 | NA |
| | | U.S. BANK N.A | 7 | \$1,442,495.22 | 50.91% | 0 | \$0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | \$161,718.59 | 5.7% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,833,644.83 | 100% | 0 | \$0.00 | |
| 3138XB5F7 | | NEVADA MORTGAGE INC., A NEVADA CORPORATION | 1 | \$204,503.99 | 5.13% | 0 | \$0.00 | NA |
| | | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$285,211.53 | 7.16% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$299,647.79 | 7.52% | 0 | \$0.00 | NA |
| | | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT | 1 | \$359,563.43 | 9.02% | 0 | \$0.00 | NA |
| | | SOUND MORTGAGE INC A CORPORATION | 1 | \$217,287.75 | 5.45% | 0 | \$0.00 | NA |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$374,474.51 | 9.39% | 0 | \$0.00 | NA |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$213,748.76 | 5.36% | 0 | \$0.00 | NA |
| | | U.S. BANK N.A | 8 | \$2,031,522.46 | 50.97% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,985,960.22 | 100% | 0 | \$0.00 | |
| 3138XB5G5 | | BANK OF MANHATTAN, N.A | 1 | \$217,691.42 | 10.76% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$235,843.71 | 11.66% | 0 | \$0.00 | NA |
| | | U.S. BANK N.A | 5 | \$966,793.14 | 47.78% | 0 | \$0.00 | NA |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$362,952.31 | 17.94% | 0 | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3 | \$239,959.25 | 11.86% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,023,239.83 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XB5H3 | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$508,000.00 | 6.75% | 0 | \$0.00 | NA |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$189,750.00 | 2.52% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 1 | \$259,549.92 | 3.45% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$416,498.95 | 5.53% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$152,000.00 | 2.02% | 0 | \$0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$161,796.18 | 2.15% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$239,676.72 | 3.18% | 0 | \$0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | \$272,000.00 | 3.61% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$219,036.50 | 2.91% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$194,487.67 | 2.58% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$171,200.00 | 2.27% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 11 | \$2,598,617.72 | 34.53% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$184,567.50 | 2.45% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMUMUNITY CREDIT UNION | 1 | \$273,600.00 | 3.64% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3 | \$902,667.88 | 11.99% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$232,200.00 | 3.09% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 1 | \$300,590.40 | 3.99% | 0 | \$0.00 | NA |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1 | \$250,500.00 | 3.34% | 0 | \$0.00 | NA |
| Total | | 30 | \$7,526,739.44 | 100% | 0 | \$0.00 | |
| 3138XB5J9 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA |
| | A BEST FINANCIAL CORPORATION | 1 | \$132,800.00 | 0.16% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$375,355.20 | 0.44% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,298.67 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$413,200.00 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 2 | \$337,415.94 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$250,954.90 | 0.29% | 0 | \$0.00 | NA |
| | | 1 | \$245,965.19 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$99,680.63 | 0.12% | 0 | \$0.00 | NA |
| AUSTIN BANK, TEXAS N.A | 1 | \$94,096.91 | 0.11% | 0 | \$0.00 | NA |
| BANK OF CLEVELAND | 2 | \$291,651.51 | 0.34% | 0 | \$0.00 | NA |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$447,156.44 | 0.52% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$141,703.82 | 0.17% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$179,238.21 | 0.21% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 2 | \$341,000.00 | 0.4% | 0 | \$0.00 | NA |
| BANKFIRST, A FLORIDA BANKING CORPORATION | 1 | \$85,752.17 | 0.1% | 0 | \$0.00 | NA |
| BANKPLUS | 3 | \$336,544.23 | 0.39% | 0 | \$0.00 | NA |
| BANKWEST INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
| BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION | 1 | \$413,465.24 | 0.48% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA |
| BEST MORTGAGE, INC | 1 | \$262,000.00 | 0.31% | 0 | \$0.00 | NA |
| BLACKRIDGEBANK | 1 | \$93,602.18 | 0.11% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$129,051.51 | 0.15% | 0 | \$0.00 | NA |
| CDC FEDERAL CREDIT UNION | 5 | \$1,084,970.97 | 1.27% | 0 | \$0.00 | NA |
| CENTRAL BANK AND TRUST CO | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$415,252.97 | 0.49% | 0 | \$0.00 | NA |
| CFS MORTGAGE CORPORATION | 1 | \$370,365.70 | 0.43% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$159,322.86 | 0.19% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$203,526.38 | 0.24% | 0 | \$0.00 | NA |
| CITY BANK | 1 | \$415,235.19 | 0.49% | 0 | \$0.00 | NA |
| CLEAR MOUNTAIN BANK | 1 | \$133,438.60 | 0.16% | 0 | \$0.00 | NA |
| COMMUNIST CHOICE CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 3 | \$395,728.94 | 0.46% | 0 | \$0.00 | NA |
| COMMUNITY CHOICE CREDIT UNION | 2 | \$313,673.82 | 0.37% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 6 | \$1,354,059.25 | 1.58% | 0 | \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$144,540.30 | 0.17% | 0 | \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA |
| D.J. EVANS BANK, AN IDAHO CORPORATION | 1 | \$185,600.00 | 0.22% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$135,474.22 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,256,663.10 | 1.47% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$236,405.41 | 0.28% | 0 | \$0.00 | NA |
| DOERING MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 5 | \$973,891.44 | 1.14% | 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 3 | \$805,206.00 | 0.94% | 0 | \$0.00 | NA |
| EXCHANGE BANK | 2 | \$258,148.81 | 0.3% | 0 | \$0.00 | NA |
| F & M BANK A STATE BANK | 1 | \$155,339.78 | 0.18% | 0 | \$0.00 | NA |
| F & M BANK, A STATE BANK | 1 | \$191,445.05 | 0.22% | 0 | \$0.00 | NA |
| F&M BANK A BANKING CORPORATION | 1 | \$104,261.35 | 0.12% | 0 | \$0.00 | NA |
| FIRST BANK, A CORPORATION | 2 | \$250,936.37 | 0.29% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$151,534.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST CONTINENTIAL MORTGAGE, LTD | 1 | \$237,451.01 | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$415,252.97 | 0.49% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 5 | \$744,748.20 | 0.87% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WALKER | 1 | \$367,500.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$362,475.02 | 0.42% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$282,632.40 | 0.33% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 2 | \$204,131.45 | 0.24% | 0 | \$0.00 | NA |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$145,886.23 | 0.17% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$174,067.67 | 0.2% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$274,350.67 | 0.32% | 0 | \$0.00 | NA |
| FIRSTBANK SOUTHWEST | 7 | \$1,671,919.10 | 1.95% | 0 | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$226,400.00 | 0.26% | 0 | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 2 | \$377,147.07 | 0.44% | 0 | \$0.00 | NA |
| FIRSTCAPITAL OF TEXAS, N.A | 1 | \$407,087.32 | 0.48% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING | 1 | \$307,692.26 | 0.36% | 0 | \$0.00 | NA |
| GRANITE COMMUNITY BANK | 1 | \$244,000.00 | 0.29% | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 2 | \$435,710.28 | 0.51% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$213,971.98 | 0.25% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$180,766.00 | 0.21% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$272,847.88 | 0.32% | 0 | \$0.00 | NA |
| IMORTGAGE.COM | 1 | \$291,249.54 | 0.34% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 4 | \$944,077.84 | 1.1% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$86,635.51 | 0.1% | 0 | \$0.00 | NA |
| LAKES STATE BANK | 1 | \$229,000.00 | 0.27% | 0 | \$0.00 | NA |
| LEGACY BANK, A CORPORATION | 1 | \$183,221.29 | 0.21% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$376,017.86 | 0.44% | 0 | \$0.00 | NA |
| LIBERTY BANK, A CORPORATION | 2 | \$268,452.56 | 0.31% | 0 | \$0.00 | NA |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION | 1 | \$245,000.00 | 0.29% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$119,486.99 | 0.14% | 0 | \$0.00 | NA |
| MACATAWA BANK, A CORPORATION | 1 | \$129,455.36 | 0.15% | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$450,655.69 | 0.53% | 0 | \$0.00 | NA |
| MEMEBRS 1ST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$92,412.87 | 0.11% | 0 | \$0.00 | NA |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 6 | \$970,624.01 | 1.13% | 0 | \$0.00 | NA |
| MINNWEST MORTGAGE CORPORATION | 1 | \$211,591.55 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 2 | \$403,553.28 | 0.47% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$127,657.00 | 0.15% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DISIVISION OF GLACIER BANK | 1 | \$100,441.31 | 0.12% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$456,781.14 | 0.53% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, NA, CORPORATION | 1 | \$174,458.53 | 0.2% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$144,386.34 | 0.17% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 4 | \$863,233.70 | 1.01% | 0 | \$0.00 | NA |
| NEW WEST LANDING, INC., AN ARIZONA CORPORATION | 1 | \$148,354.07 | 0.17% | 0 | \$0.00 | NA |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$144,386.34 | 0.17% | 0 | \$0.00 | NA |
| OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK | 1 | \$107,875.08 | 0.13% | 0 | \$0.00 | NA |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 2 | \$388,361.47 | 0.45% | 0 | \$0.00 | NA |
| PATRIOT BANK | 1 | \$334,577.99 | 0.39% | 0 | \$0.00 | NA |
| PEOPLE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$261,886.94 | 0.31% | 0 | \$0.00 | NA |
| PEOPLES BANK | 5 | \$866,753.16 | 1.01% | 0 | \$0.00 | NA |
| PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,275.54 | 0.27% | 0 | \$0.00 | NA |
| | 2 | \$428,164.66 | 0.5% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|-----------|
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | | | | | |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$189,195.89 | 0.22% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,245.88 | 0.21% | 0 | \$0.00 NA |
| | PINNACLE BANK | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$173,263.60 | 0.2% | 0 | \$0.00 NA |
| | PLAZA PARK BANK | 1 | \$333,592.00 | 0.39% | 0 | \$0.00 NA |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$159,322.86 | 0.19% | 0 | \$0.00 NA |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 NA |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$94,597.94 | 0.11% | 0 | \$0.00 NA |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$303,500.00 | 0.35% | 0 | \$0.00 NA |
| | RESOURCE BANK, N.A | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 NA |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$256,000.00 | 0.3% | 0 | \$0.00 NA |
| | SCBT | 2 | \$409,125.16 | 0.48% | 0 | \$0.00 NA |
| | SECURITY BANK WACONIA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 NA |
| | SERVISFIRST BANK, A CORPORATION | 3 | \$749,801.80 | 0.88% | 0 | \$0.00 NA |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$85,104.60 | 0.1% | 0 | \$0.00 NA |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$507,863.33 | 0.59% | 0 | \$0.00 NA |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 NA |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$201,642.99 | 0.24% | 0 | \$0.00 NA |
| | SOUTHWEST BANK | 1 | \$104,191.07 | 0.12% | 0 | \$0.00 NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$244,350.00 | 0.29% | 0 | \$0.00 NA |
| | TEXAS LOAN STAR, INC | 1 | \$282,000.00 | 0.33% | 0 | \$0.00 NA |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$213,631.32 | 0.25% | 0 | \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$239,136.00 | 0.28% | 0 | \$0.00 NA |
| | U.S. BANK N.A | 243 | \$42,716,697.53 | 49.94% | 0 | \$0.00 NA |
| | UNITED BANK | 3 | \$642,144.36 | 0.75% | 0 | \$0.00 NA |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$266,344.84 | 0.31% | 0 | \$0.00 NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$104,560.10 | 0.12% | 0 | \$0.00 NA |
| | US NEW MEXICO FCU | 1 | \$245,257.62 | 0.29% | 0 | \$0.00 NA |
| | | 1 | \$230,013.57 | 0.27% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | | | | | | |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$290,078.75 | 0.34% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 1 | \$154,455.00 | 0.18% | 0 | \$0.00 | NA |
| | VIRGINIA COMMERCE BANK | 1 | \$365,944.69 | 0.43% | 0 | \$0.00 | NA |
| | VISIONBANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA |
| | WEST BANK | 1 | \$121,085.37 | 0.14% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$108,400.00 | 0.13% | 0 | \$0.00 | NA |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK CORPORATION | 1 | \$144,983.80 | 0.17% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$118,257.40 | 0.11% | 0 | \$0.00 | NA |
| Total | | 460 | \$85,530,005.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB5K6 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 2 | \$144,733.65 | 1.71% | 0 | \$0.00 | NA |
| | BANK OF CLEVELAND | 1 | \$73,686.82 | 0.87% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 2 | \$132,351.26 | 1.57% | 0 | \$0.00 | NA |
| | BANKFIRST, A FLORIDA BANKING CORPORATION | 1 | \$82,652.27 | 0.98% | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$68,511.75 | 0.81% | 0 | \$0.00 | NA |
| | BANKPLUS | 1 | \$74,528.99 | 0.88% | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK | 1 | \$51,827.01 | 0.61% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$57,000.00 | 0.68% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$72,684.76 | 0.86% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$61,740.20 | 0.73% | 0 | \$0.00 | NA |
| | CONVERSE COUNTY BANK | 1 | \$79,664.84 | 0.94% | 0 | \$0.00 | NA |
| | EXCHANGE BANK | 2 | \$122,664.67 | 1.45% | 0 | \$0.00 | NA |
| | FIRST BANK, A CORPORATION | 1 | \$64,528.52 | 0.76% | 0 | \$0.00 | NA |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$74,685.78 | 0.88% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$38,206.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 1 | \$75,944.14 | 0.9% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$72,000.00 | 0.85% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$66,221.40 | 0.78% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$56,901.30 | 0.67% | 0 | \$0.00 | NA |
| | LAKES STATE BANK | 1 | \$83,964.99 | 0.99% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|
| | LIBERTY BANK, A CORPORATION | 1 | \$49,833.28 | 0.59% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$84,632.94 | 1% | 0 | \$0.00 | NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 6 | \$374,541.69 | 4.44% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, N.A | 1 | \$77,872.38 | 0.92% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$56,200.00 | 0.67% | 0 | \$0.00 | NA |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$64,727.68 | 0.77% | 0 | \$0.00 | NA |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$72,000.00 | 0.85% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$80,000.00 | 0.95% | 0 | \$0.00 | NA |
| | RIVER TOWN BANK, A CORPORATION | 1 | \$68,204.19 | 0.81% | 0 | \$0.00 | NA |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$39,832.42 | 0.47% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 | NA |
| | THE F&M BANK & TRUST COMPANY | 1 | \$69,706.73 | 0.83% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 82 | \$5,306,317.41 | 62.85% | 0 | \$0.00 | NA |
| | UNION BANK & TRUST COMPANY, A CORPORATION | 1 | \$49,500.00 | 0.59% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$167,000.00 | 1.98% | 0 | \$0.00 | NA |
| | WEST BANK | 1 | \$74,000.00 | 0.88% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$44,809.56 | 0.53% | 0 | \$0.00 | NA |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$74,682.59 | 0.88% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$74,682.59 | 0.91% | 0 | \$0.00 | NA |
| Total | | 129 | \$8,443,041.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB5L4 | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,786.07 | 4.26% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$255,877.24 | 8.96% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$203,954.34 | 7.14% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 16 | \$2,275,283.68 | 79.64% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,856,901.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB5M2 | ACADEMY MORTGAGE CORP | 1 | \$211,536.90 | 3.55% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$190,024.68 | 3.19% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,500.00 | 3.67% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$260,277.10 | 4.37% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$524,980.83 | 8.82% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$415,288.13 | 6.98% | 0 | \$0.00 | NA |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$238,935.99 | 4.01% | 0 | \$0.00 | NA |
| | | 1 | \$274,877.71 | 4.62% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | | | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$417,000.00 | 7.01% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 13 | \$3,200,411.76 | 53.78% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,951,833.10 | 100% | 0 | \$0.00 | |
| 3138XB5N0 | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$199,187.29 | 8.86% | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$188,247.57 | 8.37% | 0 | \$0.00 | NA |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$174,488.07 | 7.76% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 6 | \$1,350,558.28 | 60.07% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$335,712.67 | 14.94% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,248,193.88 | 100% | 0 | \$0.00 | |
| 3138XB5P5 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$317,590.84 | 19.94% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$165,282.00 | 10.38% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK C | 1 | \$155,166.90 | 9.74% | 0 | \$0.00 | NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$159,349.84 | 10% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 5 | \$795,412.43 | 49.94% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,592,802.01 | 100% | 0 | \$0.00 | |
| 3138XB5Q3 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$144,434.51 | 4.87% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 1 | \$135,762.93 | 4.58% | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$136,525.00 | 4.61% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$143,408.85 | 4.84% | 0 | \$0.00 | NA |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$126,483.93 | 4.27% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 17 | \$2,276,787.56 | 76.83% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,963,402.78 | 100% | 0 | \$0.00 | |
| 3138XB5R1 | PEOPLE NATIONAL BANK, A CORPORATION | 1 | \$120,772.23 | 9.5% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$112,369.11 | 8.84% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 9 | \$1,038,384.08 | 81.66% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,271,525.42 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XB5S9 | DELMAR FINANCIAL COMPANY | 1 | \$100,853.14 | 4.75% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$91,590.00 | 4.32% | 0 | \$0.00 | NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$106,327.32 | 5.01% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$99,344.67 | 4.68% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$93,725.00 | 4.42% | 0 | \$0.00 | NA |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$87,642.41 | 4.13% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 16 | \$1,541,665.80 | 72.69% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,121,148.34 | 100% | 0 | \$0.00 | |
| 3138XB5T7 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,615,867.32 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,615,867.32 | 100% | 0 | \$0.00 | |
| 3138XB5U4 | FIFTH THIRD MORTGAGE COMPANY | 25 | \$8,223,249.87 | 75.63% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$414,465.80 | 3.81% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$338,400.00 | 3.11% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,227,642.08 | 11.29% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,013.73 | 3.55% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$283,135.07 | 2.61% | 0 | \$0.00 | NA |
| Total | | 32 | \$10,872,906.55 | 100% | 0 | \$0.00 | |
| 3138XB5V2 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,427,155.61 | 89% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$176,341.47 | 11% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,603,497.08 | 100% | 0 | \$0.00 | |
| 3138XB5W0 | ABSOLUTE HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$351,077.65 | 0.25% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$200,747.12 | 0.15% | 0 | \$0.00 | NA |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ADVANTGE FINANCIAL MORTGAGE BANKERS, INC | 1 | \$166,195.40 | 0.12% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 1 | \$159,903.90 | 0.12% | 0 | \$0.00 | NA |
| | ARRAY FINANCIAL GROUP INC, A CORPORATION | 1 | \$617,225.29 | 0.45% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI | 1 | \$199,748.38 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | |
|--|-----|------------------|--------|---|--------|----|
| CAPITAL BANK NA, A NATIONAL BANK | 1 | \$209,723.46 | 0.15% | 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 2 | \$615,138.74 | 0.44% | 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP | 1 | \$448,000.00 | 0.32% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABL | 1 | \$403,242.03 | 0.29% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABALI | 1 | \$174,139.56 | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 2 | \$439,101.82 | 0.32% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLIT | 1 | \$167,400.00 | 0.12% | 0 | \$0.00 | NA |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED L | 1 | \$337,554.90 | 0.24% | 0 | \$0.00 | NA |
| CTHM LLC DBA CONNECTLCUT HOME MORTGAGE, A LIMITED | 1 | \$242,187.85 | 0.18% | 0 | \$0.00 | NA |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 4 | \$886,114.30 | 0.64% | 0 | \$0.00 | NA |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITIT | 1 | \$294,628.85 | 0.21% | 0 | \$0.00 | NA |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE | 1 | \$176,500.00 | 0.13% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$319,606.53 | 0.23% | 0 | \$0.00 | NA |
| F & B ACQUISITION GROUP LLC | 1 | \$299,604.94 | 0.22% | 0 | \$0.00 | NA |
| F&M BANK, A BANKING CORPORATION | 1 | \$416,463.23 | 0.3% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 440 | \$109,166,996.22 | 78.95% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 1 | \$488,889.87 | 0.35% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$566,286.63 | 0.41% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI | 1 | \$248,973.49 | 0.18% | 0 | \$0.00 | NA |
| FIRST SECURITY MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NA | 1 | \$208,460.90 | 0.15% | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA | 5 | \$1,100,587.51 | 0.8% | 0 | \$0.00 | NA |
| GOLD COAST BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 2 | \$559,000.00 | 0.4% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$164,297.73 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| GULF COAST BANK AND TRUST COMPANY | 4 | \$986,698.41 | 0.71% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATI | 1 | \$156,354.80 | 0.11% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO | 1 | \$298,416.62 | 0.22% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$252,566.97 | 0.18% | 0 | \$0.00 | NA |
| LEVEL ONE BANK, A STATE BANK | 3 | \$717,012.37 | 0.52% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 5 | \$1,376,934.20 | 1% | 0 | \$0.00 | NA |
| LOAN ONE MORTGAGE CO., INC | 1 | \$153,300.00 | 0.11% | 0 | \$0.00 | NA |
| LOAN ONE MORTGAGE COMPANY INC | 1 | \$172,432.79 | 0.12% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$507,845.44 | 0.37% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$1,138,862.30 | 0.82% | 0 | \$0.00 | NA |
| MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM | 1 | \$416,463.23 | 0.3% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$256,691.20 | 0.19% | 0 | \$0.00 | NA |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE MASTER INC | 4 | \$1,320,792.66 | 0.96% | 0 | \$0.00 | NA |
| MORTGAGE MASTER INC, INC OF MA | 1 | \$315,583.87 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$904,610.44 | 0.65% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC OF MA | 1 | \$290,633.89 | 0.21% | 0 | \$0.00 | NA |
| NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$139,815.64 | 0.1% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | \$514,337.08 | 0.37% | 0 | \$0.00 | NA |
| SI MORTGAGE COMPANY | 1 | \$294,112.19 | 0.21% | 0 | \$0.00 | NA |
| SI MORTGAGE COMPANY, A MICHIGAN COMPANY | 1 | \$247,202.62 | 0.18% | 0 | \$0.00 | NA |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$240,503.92 | 0.17% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$187,510.31 | 0.14% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$549,275.73 | 0.4% | 0 | \$0.00 | NA |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK | 1 | \$172,772.18 | 0.12% | 0 | \$0.00 | NA |
| TBI MORTGAE COMPANY, A CORPORATION | 1 | \$416,463.23 | 0.3% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$551,188.58 | 0.4% | 0 | \$0.00 | NA |
| THE NATIONAL BANK, CORPORATION | 4 | \$1,206,705.62 | 0.87% | 0 | \$0.00 | NA |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$243,200.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$133,371.14 | 0.1% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,609.00 | 0.23% | 0 | \$0.00 | NA |
| | VIRGINIA FIRST MORTGAGE | 1 | \$181,366.24 | 0.13% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$155,065.53 | 0.11% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CARTERED BANK | 1 | \$351,067.80 | 0.25% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 4 | \$1,372,632.95 | 0.99% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$165,092.03 | 0.12% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$464,000.00 | 0.34% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$256,072.35 | 0.2% | 0 | \$0.00 | NA |
| Total | | 543 | \$138,274,609.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB5X8 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,310,501.79 | 92.39% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$108,000.00 | 7.61% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,418,501.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB5Y6 | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,043.87 | 1.97% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 1 | \$324,627.22 | 2.87% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 40 | \$9,606,826.01 | 84.84% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA | 1 | \$179,798.30 | 1.59% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$323,000.00 | 2.85% | 0 | \$0.00 | NA |
| | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$324,000.00 | 2.86% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1 | \$149,927.83 | 1.32% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$192,154.34 | 1.7% | 0 | \$0.00 | NA |
| Total | | 47 | \$11,323,377.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB5Z3 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI | 1 | \$95,876.43 | 0.74% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 122 | \$11,993,463.52 | 92.38% | 0 | \$0.00 | NA |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.73% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA | 1 | \$99,871.28 | 0.77% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$106,113.24 | 0.82% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE MASTER INC | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$109,858.41 | 0.85% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING C | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$86,975.07 | 0.67% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK CORPORATION | 1 | \$96,775.27 | 0.75% | 0 | \$0.00 | NA |
| Total | | 132 | \$12,982,133.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB6A7 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$87,802.36 | 3.55% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 23 | \$2,196,483.50 | 88.84% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$94,882.56 | 3.84% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$93,100.00 | 3.77% | 0 | \$0.00 | NA |
| Total | | 26 | \$2,472,268.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB6B5 | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA | 1 | \$130,239.66 | 0.75% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$128,034.97 | 0.74% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$144,825.78 | 0.83% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 108 | \$15,007,969.68 | 86.47% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$144,000.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRST SECURITY MORTGAGE CORPORATION | 2 | \$281,668.94 | 1.62% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$142,320.71 | 0.82% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$140,960.00 | 0.81% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 2 | \$290,735.00 | 1.68% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$142,811.69 | 0.82% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 2 | \$265,715.28 | 1.53% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$131,883.86 | 0.76% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.85% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$132,233.42 | 0.76% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA A CORPORATION | 1 | \$125,657.83 | 0.73% | 0 | \$0.00 | NA |
| Total | | 125 | \$17,357,056.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB6C3 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$2,711,926.86 | 58.07% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$181,800.00 | 3.89% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$290,644.00 | 6.22% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$271,600.00 | 5.82% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$843,031.08 | 18.05% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$194,750.00 | 4.17% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$176,000.00 | 3.78% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,669,751.94 | 100% | 0 | \$0.00 | |
| 3138XB6D1 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$127,000.00 | 2.18% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$3,955,848.00 | 67.83% | 0 | \$0.00 | NA |
| | FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MOR | 1 | \$228,711.89 | 3.92% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$242,750.00 | 4.16% | 0 | \$0.00 | NA |
| | GOODMORTGAGE. COM, A CORPORATION | 1 | \$145,388.02 | 2.49% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$653,850.97 | 11.21% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$313,016.92 | 5.37% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$165,795.89 | 2.84% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,832,361.69 | 100% | 0 | \$0.00 | |
| 3138XB6E9 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABIL | 1 | \$239,704.90 | 4.68% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$3,894,375.31 | 76.02% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$393,750.00 | 7.69% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$190,249.14 | 3.71% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK, CORPORATION | 1 | \$220,000.00 | 4.29% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,767.24 | 3.61% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,122,846.59 | 100% | 0 | \$0.00 | |
| 3138XB6F6 | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$126,000.00 | 2.02% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$375,062.36 | 6.01% | 0 | \$0.00 | NA |
| | FFS INC, A CORPORATION | 1 | \$379,321.38 | 6.08% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,285,058.89 | 20.59% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$636,539.38 | 10.2% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$113,691.80 | 1.82% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$415,162.77 | 6.65% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$497,797.09 | 7.98% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATIO, NMLS#11712, A NEVADA COR | 1 | \$415,144.34 | 6.65% | 0 | \$0.00 | NA |
| | PRAIRIE MOUNTAIN BANK , A MONTANA STATE CHARTERED BANK | 1 | \$64,713.62 | 1.04% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$261,363.24 | 4.19% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$516,638.58 | 8.28% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC, A FLORIDA LLC | 1 | \$214,081.46 | 3.43% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$286,731.12 | 4.59% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$653,872.41 | 10.47% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,241,178.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB6G4 | ABSOLUTE LENDING GROUP LLC | 1 | \$330,000.00 | 2.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$199,146.79 | 1.35% | 0 | \$0.00 | NA |
| | BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$153,000.00 | 1.04% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$203,171.04 | 1.38% | 0 | \$0.00 | NA |
| | CALABAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CAL | 1 | \$283,841.89 | 1.93% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$213,300.00 | 1.45% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$183,000.00 | 1.24% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$260,000.00 | 1.76% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,416,523.32 | 9.61% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$189,000.00 | 1.28% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 4 | \$1,260,751.97 | 8.56% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC | 1 | \$197,250.00 | 1.34% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,150.00 | 1.1% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$160,600.00 | 1.09% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$172,047.15 | 1.17% | 0 | \$0.00 | NA |
| | J & P REAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 2.39% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 2 | \$593,750.00 | 4.03% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$271,066.11 | 1.84% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$768,722.10 | 5.22% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$153,800.00 | 1.04% | 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$214,500.00 | 1.46% | 0 | \$0.00 | NA |
| LPMC, LLC | 1 | \$160,000.00 | 1.09% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$415,305.50 | 2.82% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$225,000.00 | 1.53% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$451,195.82 | 3.06% | 0 | \$0.00 | NA |
| MILESTONE MORGAGE, INC | 1 | \$172,198.90 | 1.17% | 0 | \$0.00 | NA |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$324,675.29 | 2.2% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$238,400.00 | 1.62% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$220,150.00 | 1.49% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$460,639.74 | 3.13% | 0 | \$0.00 | NA |
| PEOPLES BANK, A CORPORATION | 1 | \$210,350.52 | 1.43% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$202,765.00 | 1.38% | 0 | \$0.00 | NA |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$191,725.00 | 1.3% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$771,950.00 | 5.24% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$571,305.50 | 3.88% | 0 | \$0.00 | NA |
| SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$246,000.00 | 1.67% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$188,231.99 | 1.28% | 0 | \$0.00 | NA |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$437,500.00 | 2.97% | 0 | \$0.00 | NA |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.71% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC | 1 | \$177,500.00 | 1.2% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$329,880.55 | 2.24% | 0 | \$0.00 | NA |
| | 1 | \$181,125.00 | 1.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | | |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$172,000.00 | 1.17% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 1.67% | 0 | \$0.00 | NA |
| Total | | 59 | \$14,735,019.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB6H2 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 17.79% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$155,000.00 | 7.18% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$461,480.39 | 21.38% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$183,583.80 | 8.51% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$451,787.01 | 20.94% | 0 | \$0.00 | NA |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$332,425.27 | 15.4% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$189,750.00 | 8.8% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,158,026.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB6J8 | AAA CAPITAL INVESTMENT, INC | 1 | \$333,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$513,000.00 | 0.47% | 0 | \$0.00 | NA |
| | AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$291,510.00 | 0.27% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$202,500.00 | 0.18% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 | NA |
| | ABI MORTGAGE INC, A ILLINOIS CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$251,900.00 | 0.23% | 0 | \$0.00 | NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$401,250.00 | 0.37% | 0 | \$0.00 | NA |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$650,000.00 | 0.59% | 0 | \$0.00 | NA |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$205,600.00 | 0.19% | 0 | \$0.00 | NA |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMP | 1 | \$147,809.49 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$221,639.78 | 0.2% | 0 | \$0.00 | NA |
| AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$272,175.00 | 0.25% | 0 | \$0.00 | NA |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION | 2 | \$600,000.00 | 0.55% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE ADVISORS, CORPORATION, A GEORGIA CORPORATI | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$322,000.00 | 0.29% | 0 | \$0.00 | NA |
| AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION | 1 | \$330,000.00 | 0.3% | 0 | \$0.00 | NA |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 3 | \$799,354.00 | 0.73% | 0 | \$0.00 | NA |
| ANDERSON FINANCIAL GROUP INC., THE, ILLINOIS CORPORATION | 1 | \$336,000.00 | 0.31% | 0 | \$0.00 | NA |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$148,200.00 | 0.14% | 0 | \$0.00 | NA |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$638,342.55 | 0.58% | 0 | \$0.00 | NA |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$107,784.22 | 0.1% | 0 | \$0.00 | NA |
| ATLANTIS MORTGAGE CO., INC | 1 | \$218,250.00 | 0.2% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,914,398.02 | 1.75% | 0 | \$0.00 | NA |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$308,000.00 | 0.28% | 0 | \$0.00 | NA |
| AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 | NA |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$143,750.00 | 0.13% | 0 | \$0.00 | NA |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$233,600.00 | 0.21% | 0 | \$0.00 | NA |
| BANKLINE MORTGAGE CORPORATION | 1 | \$130,853.00 | 0.12% | 0 | \$0.00 | NA |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$170,458.46 | 0.16% | 0 | \$0.00 | NA |
| BELEM SERVICING LLC, A UTAH LLC | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 | NA |
| | 1 | \$183,900.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | | | | | | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$549,625.00 | 0.5% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS | 1 | \$319,000.00 | 0.29% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3 | \$909,670.79 | 0.83% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$788,000.00 | 0.72% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$618,309.78 | 0.56% | 0 | \$0.00 | NA |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$201,600.00 | 0.18% | 0 | \$0.00 | NA |
| CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$137,700.00 | 0.13% | 0 | \$0.00 | NA |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 2 | \$410,250.00 | 0.37% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$577,420.00 | 0.53% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$87,894.06 | 0.08% | 0 | \$0.00 | NA |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$181,848.22 | 0.17% | 0 | \$0.00 | NA |
| CF FUNDIN, CORPORATION, A ILLINOIS CORPORATION | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$345,250.00 | 0.32% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$345,000.00 | 0.32% | 0 | \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$272,000.00 | 0.25% | 0 | \$0.00 | NA |
| COLUMBIA MORTGAGE INC | 1 | \$263,415.00 | 0.24% | 0 | \$0.00 | NA |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO | 1 | \$164,803.00 | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$278,350.00 | 0.25% | 0 | \$0.00 | NA |
| COMPLETE SYSTEMS INC, A COLORADO CORPORATION | 1 | \$254,965.75 | 0.23% | 0 | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$156,655.00 | 0.14% | 0 | \$0.00 | NA |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$107,200.00 | 0.1% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$226,800.00 | 0.21% | 0 | \$0.00 | NA |
| CUMMINGS FINANCIAL, LLC, A NEW MEXICO CORPORATION | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | NA |
| | 1 | \$243,000.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|---|-----------|
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | | | | | |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$176,112.32 | 0.16% | 0 | \$0.00 NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 3 | \$467,100.00 | 0.43% | 0 | \$0.00 NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 NA |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.23% | 0 | \$0.00 NA |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$303,520.00 | 0.28% | 0 | \$0.00 NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 NA |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPO | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$218,874.18 | 0.2% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$738,847.00 | 0.67% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENTENT MORTGAGE CORPORATION | 1 | \$296,661.00 | 0.27% | 0 | \$0.00 NA |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 2 | \$661,620.00 | 0.6% | 0 | \$0.00 NA |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$245,100.00 | 0.22% | 0 | \$0.00 NA |
| | FIDELITY MORTGAGE CORPORATON, A MISSOURI CORPORATION | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$990,000.00 | 0.9% | 0 | \$0.00 NA |
| | FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA | 1 | \$355,200.00 | 0.32% | 0 | \$0.00 NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 17 | \$4,766,630.69 | 4.35% | 0 | \$0.00 NA |
| | FIRST FINANCIAL SERVICES, ONC., A CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$166,036.00 | 0.15% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK | 1 | \$227,525.00 | 0.21% | 0 | \$0.00 NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$227,000.00 | 0.21% | 0 | \$0.00 NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$203,250.00 | 0.19% | 0 | \$0.00 NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$495,000.00 | 0.45% | 0 | \$0.00 NA |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 2 | \$622,987.45 | 0.57% | 0 | \$0.00 NA |

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|--|-----|-----------------|-------|---|--------|----|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 103 | \$25,403,439.69 | 23.2% | 0 | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$276,250.00 | 0.25% | 0 | \$0.00 | NA |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$206,500.00 | 0.19% | 0 | \$0.00 | NA |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$259,200.00 | 0.24% | 0 | \$0.00 | NA |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$247,347.00 | 0.23% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$549,842.00 | 0.5% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGES, INC | 1 | \$124,343.36 | 0.11% | 0 | \$0.00 | NA |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$183,700.00 | 0.17% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$656,000.00 | 0.6% | 0 | \$0.00 | NA |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$231,960.00 | 0.21% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$187,600.00 | 0.17% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$309,824.89 | 0.28% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$465,000.00 | 0.42% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,156,440.28 | 1.06% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$731,750.00 | 0.67% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$382,500.00 | 0.35% | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 1 | \$548,250.00 | 0.5% | 0 | \$0.00 | NA |
| GOOGAIN, INC | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$377,600.00 | 0.34% | 0 | \$0.00 | NA |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 3 | \$613,750.00 | 0.56% | 0 | \$0.00 | NA |
| GRANITE STATE MORTGAGE CORP | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 | NA |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$506,000.00 | 0.46% | 0 | \$0.00 | NA |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA |
| GUARANTY FEDRAL MORTGAGE LLC | 1 | \$156,655.00 | 0.14% | 0 | \$0.00 | NA |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$95,060.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$233,000.00 | 0.21% | 0 | \$0.00 | NA |
| HOME PROMISE CORPORATION | 1 | \$185,760.25 | 0.17% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$127,600.00 | 0.12% | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE CO., INC | 1 | \$190,160.00 | 0.17% | 0 | \$0.00 | NA |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 4 | \$948,622.00 | 0.87% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$273,500.00 | 0.25% | 0 | \$0.00 | NA |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$186,900.00 | 0.17% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 3 | \$452,790.00 | 0.41% | 0 | \$0.00 | NA |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA |
| INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$215,534.00 | 0.2% | 0 | \$0.00 | NA |
| INITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA |
| INLAND MORTGAGE INC | 1 | \$295,800.00 | 0.27% | 0 | \$0.00 | NA |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$667,000.00 | 0.61% | 0 | \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$457,850.00 | 0.42% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 4 | \$719,277.25 | 0.66% | 0 | \$0.00 | NA |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$182,400.00 | 0.17% | 0 | \$0.00 | NA |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$490,500.00 | 0.45% | 0 | \$0.00 | NA |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$242,400.00 | 0.22% | 0 | \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$144,617.82 | 0.13% | 0 | \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 4 | \$771,060.69 | 0.7% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$354,000.00 | 0.32% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 | NA |
| | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | LENDING SOLUTIONS, INC. LSI MORTGAGE PLUS, A GEORGIA CORPORA | | | | | |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$160,299.74 | 0.15% | 0 | \$0.00 NA |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 NA |
| | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$511,200.00 | 0.47% | 0 | \$0.00 NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 NA |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,959.23 | 0.13% | 0 | \$0.00 NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 NA |
| | MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 NA |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$141,865.00 | 0.13% | 0 | \$0.00 NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$203,371.00 | 0.19% | 0 | \$0.00 NA |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$351,000.00 | 0.32% | 0 | \$0.00 NA |
| | MK LENDING, CORP | 1 | \$270,550.00 | 0.25% | 0 | \$0.00 NA |
| | MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$384,072.21 | 0.35% | 0 | \$0.00 NA |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$341,250.00 | 0.31% | 0 | \$0.00 NA |
| | MORTGAGE CAPITAL GROUP INC., A ILLNOIS CORPORATION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$543,017.00 | 0.5% | 0 | \$0.00 NA |
| | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 4 | \$853,851.18 | 0.78% | 0 | \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$356,000.00 | 0.33% | 0 | \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$234,000.00 | 0.21% | 0 | \$0.00 NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$306,850.00 | 0.28% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$321,600.00 | 0.29% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$162,830.00 | 0.15% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$615,843.00 | 0.56% | 0 | \$0.00 | NA |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$203,945.23 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$236,036.05 | 0.22% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,670.00 | 0.11% | 0 | \$0.00 | NA |
| | PIONEER BANK, SSB | 1 | \$179,697.50 | 0.16% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$339,150.00 | 0.31% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$532,750.00 | 0.49% | 0 | \$0.00 | NA |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$363,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, A ARIZONA LLC | 2 | \$321,701.00 | 0.29% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$413,668.00 | 0.38% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK, A MISSOIRI NATIONAL BANK | 1 | \$121,182.00 | 0.11% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK, A MISSOURI NATIONAL BANK | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PYTHIUS HOME LOANS INC | 1 | \$318,233.50 | 0.29% | 0 | \$0.00 | NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.33% | 0 | \$0.00 | NA |
| | RED OAK MORTGAGE INC | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60 | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 2 | \$797,000.00 | 0.73% | 0 | \$0.00 | NA |
| | ROYAL CREDIT INDUSTRIES, INC., A CORPORATION | 1 | \$356,450.00 | 0.33% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$408,745.72 | 0.37% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$337,500.00 | 0.31% | 0 | \$0.00 | NA |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$341,550.00 | 0.31% | 0 | \$0.00 | NA |
| SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |
| STEPSTON MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$500,600.00 | 0.46% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP | 2 | \$508,900.00 | 0.46% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 6 | \$2,593,360.00 | 2.37% | 0 | \$0.00 | NA |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$109,900.00 | 0.1% | 0 | \$0.00 | NA |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.37% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$364,934.00 | 0.33% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 12 | \$4,127,877.00 | 3.77% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDS LLC | 1 | \$155,920.00 | 0.14% | 0 | \$0.00 | NA |
| TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC | 2 | \$816,000.00 | 0.75% | 0 | \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$164,978.10 | 0.15% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 0.5% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP, A CALIFORNIA SORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$653,400.00 | 0.6% | 0 | \$0.00 | NA |
| TRUE STAR MORTGAGE | 1 | \$204,250.00 | 0.19% | 0 | \$0.00 | NA |
| TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$128,702.10 | 0.12% | 0 | \$0.00 | NA |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,018,157.13 | 0.93% | 0 | \$0.00 | NA |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$149,806.92 | 0.14% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$321,535.00 | 0.29% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$422,205.00 | 0.39% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$251,163.60 | 0.23% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$244,676.79 | 0.22% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$572,250.00 | 0.52% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$211,200.00 | 0.19% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$610,400.00 | 0.56% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,111,569.22 | 1.02% | 0 | \$0.00 | NA |
| | YUNCORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA |
| Total | | 434 | \$109,505,701.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB6K5 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$485,750.00 | 3.33% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$267,800.00 | 1.84% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$237,800.00 | 1.63% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$239,400.00 | 1.64% | 0 | \$0.00 | NA |
| | BANCOHIO FINANCIAL LLC, A OHIO LLC | 1 | \$328,500.00 | 2.25% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$150,000.00 | 1.03% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$155,250.00 | 1.06% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAEG GROUP, INC., A CORPORATION | 1 | \$225,000.00 | 1.54% | 0 | \$0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 2.77% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 1.98% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$363,375.00 | 2.49% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$210,660.62 | 1.44% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$415,000.00 | 2.85% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE, INC | 1 | \$288,800.00 | 1.98% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$4,759,372.02 | 32.64% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$302,500.00 | 2.07% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 2.4% | 0 | \$0.00 | NA |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$292,000.00 | 2% | 0 | \$0.00 | NA |
| | HOEMLAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$294,000.00 | 2.02% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$619,999.99 | 4.25% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$146,250.00 | 1% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS | 1 | \$181,000.00 | 1.24% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 2.16% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$149,200.00 | 1.02% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 2.86% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$272,100.00 | 1.87% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 2.77% | 0 | \$0.00 | NA |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$189,000.00 | 1.3% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$143,783.11 | 0.99% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$323,467.43 | 2.22% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$354,500.00 | 2.43% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,006,814.56 | 6.93% | 0 | \$0.00 | NA |
| Total | | 50 | \$14,579,322.73 | 100% | 0 | \$0.00 | |
| 3138XB6L3 | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 25.18% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$324,000.00 | 19.8% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 24.44% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$238,000.00 | 14.54% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 16.04% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,636,500.00 | 100% | 0 | \$0.00 | |
| 3138XB6M1 | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 17.48% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,062,500.00 | 82.52% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,287,500.00 | 100% | 0 | \$0.00 | |
| 3138XB6N9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$736,000.00 | 10.96% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$361,200.00 | 5.38% | 0 | \$0.00 | NA |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$264,000.00 | 3.93% | 0 | \$0.00 | NA |
| | ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION | 1 | \$191,925.00 | 2.86% | 0 | \$0.00 | NA |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 4.75% | 0 | \$0.00 | NA |
| | CORBYS MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 4.47% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,325,295.29 | 34.62% | 0 | \$0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$332,800.00 | 4.96% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$116,000.00 | 1.73% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 5.58% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$267,500.00 | 3.98% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$400,000.00 | 5.96% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$270,000.00 | 4.02% | 0 | \$0.00 | NA |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$245,000.00 | 3.65% | 0 | \$0.00 | NA |
| | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$212,250.00 | 3.15% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,715,720.29 | 100% | 0 | \$0.00 | |
| 3138XB6P4 | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$326,400.00 | 58.87% | 0 | \$0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 41.13% | 0 | \$0.00 | NA |

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|--------------|--|----------|-----------------------|---------------------|-------------|---------------|---------------|--|
| Total | | | 2 | \$554,400.00 | 100% | 0 | \$0.00 | |
| 3138XB6Q2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 15.53% | 0 | \$0.00 | NA | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$416,268.96 | 15.5% | 0 | \$0.00 | NA | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$260,000.00 | 9.68% | 0 | \$0.00 | NA | |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$141,096.00 | 5.25% | 0 | \$0.00 | NA | |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$271,920.00 | 10.12% | 0 | \$0.00 | NA | |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$380,778.77 | 14.18% | 0 | \$0.00 | NA | |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 15.53% | 0 | \$0.00 | NA | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$381,923.89 | 14.21% | 0 | \$0.00 | NA | |
| Total | | 8 | \$2,685,987.62 | 100% | 0 | \$0.00 | | |
| 3138XB6R0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$776,300.00 | 0.36% | 0 | \$0.00 | NA | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$260,587.00 | 0.12% | 0 | \$0.00 | NA | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 0.17% | 0 | \$0.00 | NA | |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$284,250.00 | 0.13% | 0 | \$0.00 | NA | |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORAITON | 1 | \$252,800.00 | 0.12% | 0 | \$0.00 | NA | |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 | NA | |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$614,625.00 | 0.29% | 0 | \$0.00 | NA | |
| | ALL WESTERN MORTGAGE, INC | 2 | \$610,448.75 | 0.29% | 0 | \$0.00 | NA | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$104,870.89 | 0.05% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$308,800.00 | 0.14% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$274,350.00 | 0.13% | 0 | \$0.00 | NA | |
| | | 1 | \$361,000.00 | 0.17% | 0 | \$0.00 | NA | |

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|--|--|---|----------------|-------|---|-----------|
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | | | | | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | \$669,278.51 | 0.31% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 5 | \$1,072,103.36 | 0.5% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF | 1 | \$316,220.00 | 0.15% | 0 | \$0.00 NA |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,400.00 | 0.13% | 0 | \$0.00 NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$148,465.00 | 0.07% | 0 | \$0.00 NA |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 4 | \$684,990.00 | 0.32% | 0 | \$0.00 NA |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 NA |
| | ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 NA |
| | ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK | 1 | \$182,560.00 | 0.09% | 0 | \$0.00 NA |
| | ANPLEX INVESTMENT & FINANCIAL, INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$378,955.00 | 0.18% | 0 | \$0.00 NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 3 | \$808,200.00 | 0.38% | 0 | \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$192,263.00 | 0.09% | 0 | \$0.00 NA |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,092.00 | 0.1% | 0 | \$0.00 NA |
| | ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 NA |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 2 | \$338,154.84 | 0.16% | 0 | \$0.00 NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 6 | \$1,664,789.87 | 0.78% | 0 | \$0.00 NA |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$121,500.00 | 0.06% | 0 | \$0.00 NA |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$174,250.00 | 0.08% | 0 | \$0.00 NA |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 NA |
| | | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 NA |

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|--|---|----------------|-------|---|--------|----|
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | | | | | | |
| BANKLINE MORTGAGE CORPORATION | 2 | \$320,020.00 | 0.15% | 0 | \$0.00 | NA |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 2 | \$287,035.00 | 0.13% | 0 | \$0.00 | NA |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 2 | \$402,435.00 | 0.19% | 0 | \$0.00 | NA |
| BANKWEST INC | 1 | \$158,549.00 | 0.07% | 0 | \$0.00 | NA |
| BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 2 | \$545,455.00 | 0.26% | 0 | \$0.00 | NA |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$714,500.00 | 0.33% | 0 | \$0.00 | NA |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$491,960.00 | 0.23% | 0 | \$0.00 | NA |
| BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$777,150.00 | 0.36% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 4 | \$813,375.00 | 0.38% | 0 | \$0.00 | NA |
| BROWARD BANK OF COMMERCE | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$423,045.00 | 0.2% | 0 | \$0.00 | NA |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA | 1 | \$318,000.00 | 0.15% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$191,775.00 | 0.09% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 8 | \$2,790,470.30 | 1.31% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBS CFC MORTGAGE BANKERS, A C | 1 | \$357,750.00 | 0.17% | 0 | \$0.00 | NA |
| CALIFORNIA FINANCIAL FINANCIAL AND REAL ESTATE CENTER, INC | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | \$608,000.00 | 0.28% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$719,750.00 | 0.34% | 0 | \$0.00 | NA |
| CAPSTONE DIRECT, INC | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.19% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$543,160.69 | 0.25% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$682,712.35 | 0.32% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$169,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$251,655.00 | 0.12% | 0 | \$0.00 | NA |
| | CI BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COLORADO HOME MORTGAGES INC., A COLORADO CORPORATION | 1 | \$261,600.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 2 | \$360,900.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 2 | \$457,500.00 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$244,800.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 3 | \$543,075.00 | 0.25% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$646,880.00 | 0.3% | 0 | \$0.00 | NA |
| | CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | \$715,050.00 | 0.34% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS, MORTGAGE GROUP, INC., A CORPORATION | 1 | \$240,750.00 | 0.11% | 0 | \$0.00 | NA |
| | CORPORATE INVSTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 2 | \$420,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$159,407.88 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$567,000.00 | 0.27% | 0 | \$0.00 | NA |

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| | CROSSMARK FINANCIAL CORPORATION | | | | | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$271,886.28 | 0.13% | 0 | \$0.00 NA |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 2 | \$301,040.00 | 0.14% | 0 | \$0.00 NA |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$93,600.00 | 0.04% | 0 | \$0.00 NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$416,925.00 | 0.2% | 0 | \$0.00 NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$98,800.00 | 0.05% | 0 | \$0.00 NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$810,000.00 | 0.38% | 0 | \$0.00 NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 NA |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$316,350.00 | 0.15% | 0 | \$0.00 NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 NA |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 NA |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 NA |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$350,400.00 | 0.16% | 0 | \$0.00 NA |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$139,300.00 | 0.07% | 0 | \$0.00 NA |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 3 | \$749,750.00 | 0.35% | 0 | \$0.00 NA |
| | ENDEAVOR CAPLITAL, A MISSOURI LLC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 NA |
| | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$359,000.00 | 0.17% | 0 | \$0.00 NA |
| | EQUIFUND MORTGAGE | 1 | \$390,252.00 | 0.18% | 0 | \$0.00 NA |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$243,861.87 | 0.11% | 0 | \$0.00 NA |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 3 | \$733,100.00 | 0.34% | 0 | \$0.00 NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 4 | \$1,019,695.00 | 0.48% | 0 | \$0.00 NA |

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| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$186,162.00 | 0.09% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$235,025.00 | 0.11% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,305,597.00 | 2.02% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 3 | \$855,100.00 | 0.4% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT | 2 | \$497,050.00 | 0.23% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$291,099.00 | 0.14% | 0 | \$0.00 | NA |
| FAMILY FIRST MORTGAGE, INC | 4 | \$676,025.00 | 0.32% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA |
| FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA |
| FFSI, INC, A CORPORATION | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA |
| FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$347,800.00 | 0.16% | 0 | \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 2 | \$639,500.00 | 0.3% | 0 | \$0.00 | NA |
| FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$242,370.00 | 0.11% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$318,250.00 | 0.15% | 0 | \$0.00 | NA |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$379,941.00 | 0.18% | 0 | \$0.00 | NA |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$558,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,845.53 | 0.06% | 0 | \$0.00 | NA |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 2 | \$274,828.32 | 0.13% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$415,476.62 | 0.19% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A COPORATION | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 37 | \$10,312,213.01 | 4.83% | 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE | 2 | \$528,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE, INC | 3 | \$524,883.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA |

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| | CORPORAT | | | | | |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$325,375.00 | 0.15% | 0 | \$0.00 NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 2 | \$319,282.34 | 0.15% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK | 1 | \$101,850.00 | 0.05% | 0 | \$0.00 NA |
| | FIRST OHIO FINANCE INC., A OHIO CORPORATION | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$464,666.00 | 0.22% | 0 | \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$442,500.00 | 0.21% | 0 | \$0.00 NA |
| | FIRST PRIORITY FIINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$363,200.00 | 0.17% | 0 | \$0.00 NA |
| | FIRST SERVICES, INC., A CORPORATION | 1 | \$329,600.00 | 0.15% | 0 | \$0.00 NA |
| | FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 NA |
| | FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1 | \$96,800.00 | 0.05% | 0 | \$0.00 NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 4 | \$911,170.00 | 0.43% | 0 | \$0.00 NA |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 2 | \$644,905.12 | 0.3% | 0 | \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 116 | \$30,114,071.19 | 14.11% | 0 | \$0.00 NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$157,347.19 | 0.07% | 0 | \$0.00 NA |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 4 | \$565,030.64 | 0.26% | 0 | \$0.00 NA |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 3 | \$510,200.00 | 0.24% | 0 | \$0.00 NA |
| | GATEWAY BANK MORTGAGE, INC | 7 | \$1,585,650.00 | 0.74% | 0 | \$0.00 NA |
| | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 2 | \$528,000.00 | 0.25% | 0 | \$0.00 NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$580,000.00 | 0.27% | 0 | \$0.00 NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 5 | \$1,112,800.00 | 0.52% | 0 | \$0.00 NA |
| | GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$259,730.00 | 0.12% | 0 | \$0.00 NA |
| | | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 NA |

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| GL FINANCIAL SERVICES,LLC, A FLORIDA LLC | | | | | | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$316,970.52 | 0.15% | 0 | \$0.00 | NA |
| GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$387,025.00 | 0.18% | 0 | \$0.00 | NA |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$759,000.00 | 0.36% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$418,000.00 | 0.2% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$665,500.00 | 0.31% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A C | 1 | \$209,275.00 | 0.1% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA | 2 | \$441,000.00 | 0.21% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A. A CORPORATION | 1 | \$187,752.43 | 0.09% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION | 4 | \$819,470.00 | 0.38% | 0 | \$0.00 | NA |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$708,000.00 | 0.33% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 4 | \$632,800.00 | 0.3% | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 3 | \$1,261,600.00 | 0.59% | 0 | \$0.00 | NA |
| GOOGAIN, INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 3 | \$1,209,250.00 | 0.57% | 0 | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$172,900.00 | 0.08% | 0 | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC,A MINNESOTA LLC | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA |
| GRAND CASTLE, INC | 1 | \$236,500.00 | 0.11% | 0 | \$0.00 | NA |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$618,000.00 | 0.29% | 0 | \$0.00 | NA |
| GRANITE STATE MORTGAGE CORP | 1 | \$185,200.00 | 0.09% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$633,348.62 | 0.3% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$576,000.00 | 0.27% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 3 | \$391,453.00 | 0.18% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,850.28 | 0.06% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$173,850.00 | 0.08% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$135,920.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$399,500.00 | 0.19% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 2 | \$521,600.00 | 0.24% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$906,250.00 | 0.42% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$470,161.56 | 0.22% | 0 | \$0.00 | NA |
| | HOME PROMISE CORPORATION | 1 | \$309,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$171,394.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 3 | \$566,725.00 | 0.27% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$315,200.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 4 | \$631,689.75 | 0.3% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE CO., INC | 2 | \$437,335.00 | 0.2% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$135,557.00 | 0.06% | 0 | \$0.00 | NA |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 3 | \$769,800.00 | 0.36% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$443,144.00 | 0.21% | 0 | \$0.00 | NA |
| | | 1 | \$109,800.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | | | | | | |
| | INDEPENDENT BANK | 7 | \$1,587,675.00 | 0.74% | 0 | \$0.00 | NA |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$147,920.00 | 0.07% | 0 | \$0.00 | NA |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$169,750.00 | 0.08% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 5 | \$728,405.00 | 0.34% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$140,500.00 | 0.07% | 0 | \$0.00 | NA |
| | JJST CORPORATION | 2 | \$630,000.00 | 0.3% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 2 | \$668,750.00 | 0.31% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$210,425.00 | 0.1% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 6 | \$753,600.00 | 0.35% | 0 | \$0.00 | NA |
| | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$347,000.00 | 0.16% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.15% | 0 | \$0.00 | NA |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$263,187.00 | 0.12% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$471,675.00 | 0.22% | 0 | \$0.00 | NA |
| | LENDERLIVE NETWORK, INC | 3 | \$714,650.00 | 0.33% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 2 | \$496,550.00 | 0.23% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 2 | \$467,775.00 | 0.22% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$146,800.00 | 0.07% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$858,312.00 | 0.4% | 0 | \$0.00 | NA |
| | | 1 | \$138,400.00 | 0.06% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|-----------|
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | | | | | |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$258,750.00 | 0.12% | 0 | \$0.00 NA |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 6 | \$1,482,350.00 | 0.69% | 0 | \$0.00 NA |
| | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 4 | \$1,136,500.00 | 0.53% | 0 | \$0.00 NA |
| | M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$382,000.00 | 0.18% | 0 | \$0.00 NA |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$246,500.00 | 0.12% | 0 | \$0.00 NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$195,940.00 | 0.09% | 0 | \$0.00 NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 NA |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$339,550.00 | 0.16% | 0 | \$0.00 NA |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$118,534.00 | 0.06% | 0 | \$0.00 NA |
| | MARKETPLACE HOEM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 NA |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,817.00 | 0.12% | 0 | \$0.00 NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 2 | \$486,000.00 | 0.23% | 0 | \$0.00 NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,112,409.00 | 0.52% | 0 | \$0.00 NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$233,795.00 | 0.11% | 0 | \$0.00 NA |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$416,089.00 | 0.2% | 0 | \$0.00 NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 5 | \$1,791,000.00 | 0.84% | 0 | \$0.00 NA |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$144,875.00 | 0.07% | 0 | \$0.00 NA |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$299,613.83 | 0.14% | 0 | \$0.00 NA |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 NA |
| | MILESTONE MORTGAGE, INC | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 NA |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 NA |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 2 | \$746,250.00 | 0.35% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$169,750.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 4 | \$883,600.00 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$334,820.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE MART, INC | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 6 | \$779,650.00 | 0.37% | 0 | \$0.00 | NA |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$128,982.94 | 0.06% | 0 | \$0.00 | NA |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$338,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST MORTGAGE, A IDOAHO SOLE PROPRIETOR | 1 | \$129,295.00 | 0.06% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 7 | \$1,391,588.00 | 0.65% | 0 | \$0.00 | NA |
| | NETWORK CAPIAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR | 1 | \$345,980.00 | 0.16% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$321,500.00 | 0.15% | 0 | \$0.00 | NA |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$108,750.00 | 0.05% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$211,605.00 | 0.1% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$129,191.00 | 0.06% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,647,770.00 | 0.77% | 0 | \$0.00 | NA |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 2 | \$438,750.00 | 0.21% | 0 | \$0.00 | NA |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$713,200.00 | 0.33% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$378,400.00 | 0.18% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 4 | \$970,000.00 | 0.45% | 0 | \$0.00 | NA |
| | | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | |
| | NP INC, A FLORIDA CORPORATION | 1 | \$277,909.25 | 0.13% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | \$583,900.00 | 0.27% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.18% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.29% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$558,750.00 | 0.26% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$140,250.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$361,000.00 | 0.17% | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$247,100.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$229,900.00 | 0.11% | 0 | \$0.00 |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$187,758.00 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$889,755.00 | 0.42% | 0 | \$0.00 |
| | PINNACLE BANK, A ARIZONA STATE CHARTERED BANK | 1 | \$138,551.17 | 0.06% | 0 | \$0.00 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$106,400.00 | 0.05% | 0 | \$0.00 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$986,000.00 | 0.46% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$263,828.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 4 | \$770,500.00 | 0.36% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$283,600.00 | 0.13% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 |
| | PRIME LENDERS, LLC., A FLORIDA LLC | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$160,650.00 | 0.08% | 0 | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$520,950.00 | 0.24% | 0 | \$0.00 | NA |
| PROLENDINF MORTGAGE, LLC, A TEXAS LLC | 1 | \$283,500.00 | 0.13% | 0 | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$309,200.00 | 0.14% | 0 | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$805,000.00 | 0.38% | 0 | \$0.00 | NA |
| PROVIDENCE BANK, A MISSOURI NATIONAL BANK | 2 | \$346,854.00 | 0.16% | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI | 1 | \$243,750.00 | 0.11% | 0 | \$0.00 | NA |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 3 | \$709,200.00 | 0.33% | 0 | \$0.00 | NA |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA |
| RATE RABBIT HOME LOANS | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$577,800.00 | 0.27% | 0 | \$0.00 | NA |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$228,800.00 | 0.11% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$714,498.96 | 0.33% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R07 CFL | 1 | \$326,890.00 | 0.15% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$243,476.00 | 0.11% | 0 | \$0.00 | NA |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA |
| RGBW INC, A OREGON CORPORATION | 2 | \$488,251.00 | 0.23% | 0 | \$0.00 | NA |
| RJS, INC | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA |
| RJS, INC., A CALIFORNIA CORPORATION | 2 | \$606,875.00 | 0.28% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,483,598.38 | 0.7% | 0 | \$0.00 | NA |
| SANIBEL CAPTIVA COMUNITY BANK, A FLORIDA STATE CHARTERED BAN | 1 | \$287,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$278,690.00 | 0.13% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 3 | \$621,865.00 | 0.29% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 4 | \$948,959.00 | 0.44% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| SOMERSET LENDING COPR, A MICHIGAN CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$116,200.00 | 0.05% | 0 | \$0.00 | NA |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$389,497.99 | 0.18% | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC | 1 | \$164,925.00 | 0.08% | 0 | \$0.00 | NA |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$259,500.00 | 0.12% | 0 | \$0.00 | NA |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$120,500.00 | 0.06% | 0 | \$0.00 | NA |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571) | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$347,700.00 | 0.16% | 0 | \$0.00 | NA |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 1 | \$185,249.83 | 0.09% | 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$292,487.86 | 0.14% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP | 2 | \$789,500.00 | 0.37% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$973,750.00 | 0.46% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA |
| SUPER RATE INC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 | NA |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$147,120.00 | 0.07% | 0 | \$0.00 | NA |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$135,455.75 | 0.06% | 0 | \$0.00 | NA |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.13% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| TALOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$212,433.00 | 0.1% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$164,028.00 | 0.08% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 27 | \$8,412,764.00 | 3.94% | 0 | \$0.00 | NA |
| TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC | 1 | \$190,536.00 | 0.09% | 0 | \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$117,750.00 | 0.06% | 0 | \$0.00 | NA |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 2 | \$735,400.00 | 0.34% | 0 | \$0.00 | NA |
| TEXAS STATE HOME LOANS, INC | 2 | \$394,150.00 | 0.18% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA |
| THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC | 1 | \$311,500.00 | 0.15% | 0 | \$0.00 | NA |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$296,759.00 | 0.14% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$356,250.00 | 0.17% | 0 | \$0.00 | NA |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA |
| TRUST MORTGAGE LENDING CORP | 1 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORP | 4 | \$1,014,320.00 | 0.48% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 9 | \$3,403,299.40 | 1.6% | 0 | \$0.00 | NA |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA |
| UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$133,375.00 | 0.06% | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$329,600.00 | 0.15% | 0 | \$0.00 | NA |
| USA LENDING LLC, A MARYLAND LLC | 2 | \$862,000.00 | 0.4% | 0 | \$0.00 | NA |
| VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$406,500.00 | 0.19% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$728,750.00 | 0.34% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.1% | 0 | \$0.00 | NA |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$175,990.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 | NA |
| | WP COMMUNITY BANK, FSB A FEDERAL SAVING BANK | 1 | \$154,700.00 | 0.07% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 11 | \$3,526,245.37 | 1.65% | 0 | \$0.00 | NA |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA |
| Total | | 848 | \$213,355,436.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBA20 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 1% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.63% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 6 | \$1,668,245.00 | 9.71% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 8 | \$1,911,550.63 | 11.13% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$209,520.00 | 1.22% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,705,927.80 | 9.93% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 4 | \$645,605.00 | 3.76% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$127,700.00 | 0.74% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$392,700.00 | 2.29% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$137,655.00 | 0.8% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$167,900.00 | 0.98% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 2 | \$896,000.00 | 5.22% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$149,240.00 | 0.87% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$799,458.00 | 4.65% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$264,000.00 | 1.54% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$291,800.00 | 1.7% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$1,046,250.00 | 6.09% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PHH HOME LOANS, LLC | 1 | \$151,905.00 | 0.88% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$336,500.00 | 1.96% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$489,405.00 | 2.85% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 14 | \$2,678,796.51 | 15.59% | 0 | \$0.00 | NA |
| | POINTBANK | 1 | \$213,600.00 | 1.24% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$348,700.00 | 2.03% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$411,504.96 | 2.4% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 5 | \$1,541,125.00 | 8.97% | 0 | \$0.00 | NA |
| Total | | 74 | \$17,177,587.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBA38 | KEYBANK NATIONAL ASSOCIATION | 1 | \$148,000.00 | 12.85% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$327,650.00 | 28.45% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$676,050.00 | 58.7% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,151,700.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBA46 | ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION | 1 | \$216,000.00 | 11.29% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | \$347,500.00 | 18.16% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$123,487.00 | 6.45% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$87,400.00 | 4.57% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$123,250.00 | 6.44% | 0 | \$0.00 | NA |
| | ERA MORTGAGE CORPORATION | 1 | \$487,500.00 | 25.47% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$528,900.00 | 27.62% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,914,037.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBA53 | BANK OF AMERICA, N.A | 1 | \$143,770.50 | 8.09% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$299,200.00 | 16.84% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$112,500.00 | 6.33% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$116,000.00 | 6.53% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$95,000.00 | 5.35% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$176,400.00 | 9.93% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$190,000.00 | 10.7% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$419,450.00 | 23.61% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$224,000.00 | 12.62% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,776,320.50 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XBA61 | BANK OF AMERICA, N.A | 8 | \$1,543,163.59 | 74.01% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$112,550.07 | 5.4% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$429,278.63 | 20.59% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,084,992.29 | 100% | 0 | \$0.00 | |
| 3138XBA79 | BANK OF AMERICA, N.A | 2 | \$722,415.00 | 34.84% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 2 | \$649,040.00 | 31.3% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$191,441.42 | 9.23% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$227,656.59 | 10.98% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$283,000.00 | 13.65% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,073,553.01 | 100% | 0 | \$0.00 | |
| 3138XBA87 | BANK OF AMERICA, N.A | 8 | \$1,581,946.34 | 39.89% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$406,277.18 | 10.24% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$417,000.00 | 10.51% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 6 | \$1,560,988.00 | 39.36% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,966,211.52 | 100% | 0 | \$0.00 | |
| 3138XBA95 | BANK OF AMERICA, N.A | 1 | \$86,750.00 | 4.55% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$40,000.00 | 2.1% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 4.2% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$148,933.54 | 7.82% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 2 | \$372,500.00 | 19.56% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$200,000.00 | 10.5% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$186,427.00 | 9.79% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,350.00 | 4.01% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$140,400.00 | 7.37% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$573,156.71 | 30.1% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,904,517.25 | 100% | 0 | \$0.00 | |
| 3138XBAB0 | AMERISERV FINANCIAL BANK | 1 | \$210,000.00 | 2.89% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 8 | \$1,681,173.46 | 23.11% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 2 | \$367,920.00 | 5.06% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS, LLC | 1 | \$350,000.00 | 4.81% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$136,894.20 | 1.88% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 5.73% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$159,322.85 | 2.19% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$346,497.21 | 4.76% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$95,303.43 | 1.31% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 5.73% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,941.96 | 3.42% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$113,579.46 | 1.56% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$271,071.64 | 3.73% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$417,000.00 | 5.73% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,941.96 | 3.42% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$1,050,616.21 | 14.44% | 0 | \$0.00 | NA |
| | SIGNATURE BANK | 1 | \$73,436.87 | 1.01% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$255,000.00 | 3.51% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 2 | \$414,000.00 | 5.71% | 0 | \$0.00 | NA |
| Total | | 33 | \$7,273,699.25 | 100% | 0 | \$0.00 | |
| 3138XBAC8 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$176,400.00 | 1.25% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 2 | \$544,318.16 | 3.85% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$214,735.64 | 1.52% | 0 | \$0.00 | NA |
| | BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$132,828.79 | 0.94% | 0 | \$0.00 | NA |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,984.78 | 1.18% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 2 | \$545,200.00 | 3.86% | 0 | \$0.00 | NA |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.96% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$372,150.00 | 2.63% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 2 | \$344,367.60 | 2.44% | 0 | \$0.00 | NA |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,000.00 | 1.66% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$435,000.00 | 3.08% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,265,430.29 | 8.96% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$149,167.09 | 1.06% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$329,129.25 | 2.33% | 0 | \$0.00 | NA |
| | HERITAGE GROVE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.06% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$160,000.00 | 1.13% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | \$138,217.75 | 0.98% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$415,464.51 | 2.94% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$460,800.00 | 3.26% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$361,484.09 | 2.56% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,916,806.13 | 13.57% | 0 | \$0.00 | NA |
| | NOVATION CREDIT UNION | 1 | \$311,598.38 | 2.21% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$399,446.81 | 2.83% | 0 | \$0.00 | NA |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$230,702.65 | 1.63% | 0 | \$0.00 | NA |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$247,600.00 | 1.75% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.13% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,045,681.45 | 7.4% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$213,783.61 | 1.51% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$126,000.00 | 0.89% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$414,274.00 | 2.93% | 0 | \$0.00 | NA |
| | SOUND CREDIT UNION | 2 | \$357,294.66 | 2.53% | 0 | \$0.00 | NA |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$311,598.38 | 2.21% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$200,453.21 | 1.42% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$125,745.07 | 0.89% | 0 | \$0.00 | NA |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 2 | \$308,348.35 | 2.18% | 0 | \$0.00 | NA |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$125,434.60 | 0.89% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$143,450.00 | 1.02% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$395,382.25 | 2.8% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$360,545.81 | 2.56% | 0 | \$0.00 | NA |
| Total | | 55 | \$14,126,823.31 | 100% | 0 | \$0.00 | |
| 3138XBAD6 | BANK OF AMERICA, N.A | 6 | \$1,460,978.74 | 19.91% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$385,400.00 | 5.25% | 0 | \$0.00 | NA |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$127,000.00 | 1.73% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$999,441.43 | 13.62% | 0 | \$0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION | 1 | \$137,414.65 | 1.87% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,680.00 | 2.91% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$230,681.74 | 3.14% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 18 | \$3,784,441.71 | 51.57% | 0 | \$0.00 | NA |
| Total | | 31 | \$7,339,038.27 | 100% | 0 | \$0.00 | |
| 3138XBAE4 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,195.97 | 7.36% | 0 | \$0.00 | NA |
| | BANCO POPULAR NORTH AMERICA | 2 | \$177,234.45 | 9.18% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 2 | \$515,477.28 | 26.69% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$336,980.35 | 17.45% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$403,687.70 | 20.9% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$355,843.69 | 18.42% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,931,419.44 | 100% | 0 | \$0.00 | |
| 3138XBAF1 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$272,656.53 | 1.01% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$539,336.02 | 2% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPORATION | 1 | \$337,600.00 | 1.25% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$388,521.69 | 1.44% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$510,316.07 | 1.89% | 0 | \$0.00 | NA |
| | BANCO POPULAR NORTH AMERICA | 1 | \$128,000.00 | 0.47% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 24 | \$5,967,333.54 | 22.14% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 2 | \$441,900.00 | 1.64% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 2 | \$403,761.28 | 1.5% | 0 | \$0.00 | NA |
| | COMERICA BANK | 6 | \$1,213,054.12 | 4.5% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.04% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$280,000.00 | 1.04% | 0 | \$0.00 | NA |
| | ERA HOME LOANS | 1 | \$168,625.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$341,814.50 | 1.27% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$129,900.00 | 0.48% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION, A CORPORATION | 1 | \$530,000.00 | 1.97% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC, INC., A DELAWARE CORPORATION | 1 | \$135,000.00 | 0.5% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$595,000.00 | 2.21% | 0 | \$0.00 | NA |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$219,723.21 | 0.82% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 3 | \$756,216.22 | 2.81% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,460,673.73 | 5.42% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, N.A | 1 | \$139,650.00 | 0.52% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,686,091.51 | 6.26% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$532,288.22 | 1.98% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$443,454.06 | 1.65% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$250,000.00 | 0.93% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$556,000.00 | 2.06% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$261,250.00 | 0.97% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$977,751.93 | 3.63% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,164,005.12 | 4.32% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$856,565.88 | 3.18% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$199,500.00 | 0.74% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$254,087.19 | 0.94% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$372,000.00 | 1.38% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$303,126.82 | 1.12% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$159,125.00 | 0.59% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$224,627.03 | 0.83% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$262,500.00 | 0.97% | 0 | \$0.00 | NA |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.62% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 6 | \$1,691,850.00 | 6.28% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 2 | \$322,084.64 | 1.2% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$207,745.89 | 0.77% | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$265,000.00 | 0.98% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$138,575.43 | 0.5% | 0 | \$0.00 | NA |
| Total | | 104 | \$26,949,960.63 | 100% | 0 | \$0.00 | |
| 3138XBAG9 | BANK OF AMERICA, N.A | 3 | \$646,804.98 | 10.64% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | CENTURY 21 MORTGAGE | 1 | \$299,200.00 | 4.92% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$308,000.00 | 5.07% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$175,850.00 | 2.89% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$150,400.00 | 2.47% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$204,000.00 | 3.36% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$107,800.00 | 1.77% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$595,200.00 | 9.79% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$308,395.85 | 5.07% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$162,000.00 | 2.67% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$337,250.00 | 5.55% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | \$1,560,692.58 | 25.68% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$200,309.55 | 3.3% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$533,850.00 | 8.78% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$179,788.67 | 2.96% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$308,292.62 | 5.08% | 0 | \$0.00 | NA |
| Total | | 25 | \$6,077,834.25 | 100% | 0 | \$0.00 | |
| 3138XBAH7 | BANCO POPULAR NORTH AMERICA | 2 | \$321,378.00 | 2.43% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 18 | \$3,663,643.65 | 27.64% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 4 | \$764,520.00 | 5.77% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 5 | \$876,318.22 | 6.61% | 0 | \$0.00 | NA |
| | COMERICA BANK | 4 | \$462,224.24 | 3.49% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$495,000.00 | 3.74% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,110,123.53 | 8.38% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$567,625.00 | 4.28% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$198,150.00 | 1.5% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$666,000.00 | 5.03% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 15 | \$2,584,429.10 | 19.5% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$154,000.00 | 1.16% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$509,088.42 | 3.84% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$207,000.00 | 1.56% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$256,000.00 | 1.93% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$417,000.00 | 3.14% | 0 | \$0.00 | NA |
| Total | | 73 | \$13,252,500.16 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138XBAJ3 | BANK OF AMERICA, N.A | 10 | \$1,895,252.43 | 15.43% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$157,600.00 | 1.28% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 3 | \$511,150.00 | 4.16% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$312,765.00 | 2.55% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 2 | \$295,041.15 | 2.4% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$183,000.00 | 1.49% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$126,000.00 | 1.03% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$328,000.00 | 2.67% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 43 | \$7,258,991.12 | 59.09% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$664,676.10 | 5.41% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$339,602.23 | 2.76% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$211,735.86 | 1.73% | 0 | \$0.00 | NA |
| Total | | 70 | \$12,283,813.89 | 100% | 0 | \$0.00 | |
| 3138XBAK0 | CARTUS HOME LOANS | 46 | \$13,817,307.60 | 89.69% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$808,680.78 | 5.25% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$778,892.56 | 5.06% | 0 | \$0.00 | NA |
| Total | | 52 | \$15,404,880.94 | 100% | 0 | \$0.00 | |
| 3138XBAL8 | CARTUS HOME LOANS | 37 | \$9,346,590.04 | 91.35% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$885,053.57 | 8.65% | 0 | \$0.00 | NA |
| Total | | 40 | \$10,231,643.61 | 100% | 0 | \$0.00 | |
| 3138XBAM6 | AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY | 1 | \$120,500.00 | 2.16% | 0 | \$0.00 | NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 2 | \$322,800.00 | 5.79% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$184,000.00 | 3.3% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,000.00 | 2.24% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$151,600.00 | 2.72% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$417,000.00 | 7.48% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$60,000.00 | 1.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$69,849.11 | 1.25% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$176,732.67 | 3.17% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$152,365.47 | 2.73% | 0 | \$0.00 | NA |
| | KITSAP CREDIT UNION | 1 | \$147,000.00 | 2.64% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$159,000.00 | 2.85% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A | 1 | \$150,000.00 | 2.69% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | PARAGON HOME LOANS, INC | 1 | \$164,000.00 | 2.94% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 5 | \$657,400.00 | 11.8% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$105,157.59 | 1.89% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$700,418.86 | 12.57% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$318,659.35 | 5.72% | 0 | \$0.00 | NA |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$114,000.00 | 2.05% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$145,350.00 | 2.61% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$273,850.17 | 4.92% | 0 | \$0.00 | NA |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$49,792.64 | 0.89% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$142,805.29 | 2.56% | 0 | \$0.00 | NA |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$101,572.66 | 1.82% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$130,000.00 | 2.33% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$298,755.83 | 5.36% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$134,000.00 | 2.44% | 0 | \$0.00 | NA |
| Total | | 35 | \$5,571,609.64 | 100% | 0 | \$0.00 | |
| 3138XBAN4 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$240,275.91 | 4.23% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE, LLC | 1 | \$158,800.00 | 2.79% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 5 | \$1,274,970.10 | 22.42% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$529,000.00 | 9.3% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$373,884.17 | 6.58% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$279,200.00 | 4.91% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$112,900.00 | 1.99% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$132,000.00 | 2.32% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$288,601.83 | 5.08% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$210,600.00 | 3.7% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$80,000.00 | 1.41% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,781.78 | 2.85% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$644,460.52 | 11.33% | 0 | \$0.00 | NA |
| | SIGNATURE BANK | 1 | \$295,537.88 | 5.2% | 0 | \$0.00 | NA |
| | | 1 | \$146,000.00 | 2.57% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | | | | | | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$50,945.83 | 0.9% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 7.33% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$226,500.00 | 3.98% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$63,700.00 | 1.11% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,686,158.02 | 100% | 0 | \$0.00 | |
| 3138XBAP9 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,650.00 | 1.37% | 0 | \$0.00 | NA |
| | BANCO POPULAR NORTH AMERICA | 1 | \$137,423.66 | 0.8% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 12 | \$2,783,896.20 | 16.29% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 6 | \$1,498,318.58 | 8.77% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$130,500.00 | 0.76% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$140,845.46 | 0.82% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 3 | \$421,650.00 | 2.47% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 2 | \$271,063.30 | 1.59% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$335,905.89 | 1.97% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$137,572.68 | 0.81% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$359,567.44 | 2.1% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$700,071.78 | 4.1% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$745,159.67 | 4.36% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$147,000.00 | 0.86% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL BANK | 1 | \$216,000.00 | 1.26% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD | 1 | \$177,376.55 | 1.04% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$392,000.00 | 2.29% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 3 | \$728,913.14 | 4.27% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$738,020.00 | 4.32% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$787,220.00 | 4.61% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$607,482.26 | 3.55% | 0 | \$0.00 | NA |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI | 1 | \$310,000.00 | 1.81% | 0 | \$0.00 | NA |
| | NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME NFM, INC, A | 1 | \$445,725.50 | 2.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | MARYLAND CORPORATION | | | | | | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$128,800.00 | 0.75% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$356,099.71 | 2.08% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,475.35 | 2.44% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 9 | \$1,534,364.00 | 8.98% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$215,372.41 | 1.26% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 2 | \$1,008,231.50 | 5.9% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$751,991.75 | 4.4% | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$232,000.00 | 1.36% | 0 | \$0.00 | NA |
| Total | | 74 | \$17,089,696.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBAQ7 | BANK OF AMERICA, N.A | 12 | \$2,676,112.74 | 30.44% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$184,500.00 | 2.1% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,572,043.20 | 17.88% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$224,682.97 | 2.56% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 4 | \$690,403.04 | 7.85% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$129,600.00 | 1.47% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$193,709.00 | 2.2% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$367,500.00 | 4.18% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.85% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 12 | \$2,678,679.66 | 30.47% | 0 | \$0.00 | NA |
| Total | | 40 | \$8,792,230.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBAR5 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$365,750.00 | 1.11% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC | 1 | \$595,703.63 | 1.81% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,250.00 | 1.26% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION , A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.4% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.93% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 18 | \$4,672,587.00 | 14.16% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$365,000.00 | 1.11% | 0 | \$0.00 | NA |
| | | 2 | \$505,600.00 | 1.53% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | | | | | | |
| CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$394,491.55 | 1.2% | 0 | \$0.00 | NA |
| CENTURY 21 MORTGAGE | 4 | \$847,532.13 | 2.57% | 0 | \$0.00 | NA |
| COLDWELL BANKER HOME LOANS | 11 | \$1,694,972.93 | 5.14% | 0 | \$0.00 | NA |
| COLDWELL BANKER MORTGAGE | 6 | \$909,323.66 | 2.76% | 0 | \$0.00 | NA |
| COMERICA BANK | 3 | \$689,045.58 | 2.09% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$623,755.00 | 1.89% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$792,622.84 | 2.4% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$414,182.00 | 1.26% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$133,700.00 | 0.41% | 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$465,750.00 | 1.41% | 0 | \$0.00 | NA |
| ERA HOME LOANS | 1 | \$132,800.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST AMERICAN MORTGAGE, INC | 3 | \$583,950.00 | 1.77% | 0 | \$0.00 | NA |
| FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$206,400.00 | 0.63% | 0 | \$0.00 | NA |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$284,000.00 | 0.86% | 0 | \$0.00 | NA |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,100.00 | 1.03% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$710,000.00 | 2.15% | 0 | \$0.00 | NA |
| GURANTEED RATE, INC., A DELAWARE CORP | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 | NA |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$219,710.29 | 0.67% | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$296,100.00 | 0.9% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A | 1 | \$202,550.00 | 0.61% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$1,058,100.00 | 3.21% | 0 | \$0.00 | NA |
| MECHANICS BANK | 2 | \$376,300.00 | 1.14% | 0 | \$0.00 | NA |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$381,445.06 | 1.16% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$164,000.00 | 0.5% | 0 | \$0.00 | NA |
| | 2 | \$633,808.19 | 1.92% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 1 | \$149,000.00 | 0.45% | 0 | \$0.00 NA |
| | PARKSIDE LENDING, LLC | 2 | \$1,089,752.72 | 3.3% | 0 | \$0.00 NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.56% | 0 | \$0.00 NA |
| | PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,193.00 | 0.72% | 0 | \$0.00 NA |
| | PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES | 1 | \$284,905.00 | 0.86% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC | 1 | \$168,156.00 | 0.51% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$339,900.00 | 1.03% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$523,050.00 | 1.58% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 13 | \$2,634,406.43 | 7.98% | 0 | \$0.00 NA |
| | PHH MORTGAGE CORPORATION | 17 | \$3,078,208.78 | 9.33% | 0 | \$0.00 NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$160,022.52 | 0.48% | 0 | \$0.00 NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$134,865.18 | 0.41% | 0 | \$0.00 NA |
| | PLAZA PARK BANK | 1 | \$142,200.00 | 0.43% | 0 | \$0.00 NA |
| | SAGE BANK | 1 | \$360,000.00 | 1.09% | 0 | \$0.00 NA |
| | STERLING NATIONAL BANK | 1 | \$376,000.00 | 1.14% | 0 | \$0.00 NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$546,600.00 | 1.66% | 0 | \$0.00 NA |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$171,000.00 | 0.52% | 0 | \$0.00 NA |
| | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | 1 | \$137,600.00 | 0.42% | 0 | \$0.00 NA |
| | UBS AG, TAMPA BRANCH | 6 | \$1,369,400.00 | 4.15% | 0 | \$0.00 NA |
| | USE CREDIT UNION | 1 | \$280,000.00 | 0.85% | 0 | \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$381,000.00 | 1.11% | 0 | \$0.00 NA |
| Total | | 142 | \$33,000,539.49 | 100% | 0 | \$0.00 |
| 3138XBAS3 | BANK OF AMERICA, N.A | 19 | \$3,816,852.77 | 25.83% | 0 | \$0.00 NA |
| | CARTUS HOME LOANS | 2 | \$360,000.00 | 2.44% | 0 | \$0.00 NA |
| | CENTURY 21 MORTGAGE | 1 | \$161,670.00 | 1.09% | 0 | \$0.00 NA |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$465,000.00 | 3.15% | 0 | \$0.00 NA |
| | COLDWELL BANKER HOME LOANS | 12 | \$1,904,900.00 | 12.89% | 0 | \$0.00 NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$75,066.97 | 0.51% | 0 | \$0.00 NA |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$318,116.00 | 2.15% | 0 | \$0.00 NA |

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| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | COMERICA BANK | 6 | \$725,598.84 | 4.91% | 0 | \$0.00 | NA |
| | ERA HOME LOANS | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 3 | \$365,450.00 | 2.47% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 5 | \$1,354,380.00 | 9.17% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$654,610.39 | 4.43% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$900,900.00 | 6.1% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$207,890.00 | 1.41% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 12 | \$1,720,034.08 | 11.64% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$195,000.00 | 1.32% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$79,292.65 | 0.54% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$113,093.43 | 0.77% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 5 | \$1,048,095.89 | 7.09% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$246,400.00 | 1.65% | 0 | \$0.00 | NA |
| Total | | 85 | \$14,777,351.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBAT1 | BANK OF AMERICA, N.A | 10 | \$1,874,779.00 | 11.05% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 4 | \$718,553.73 | 4.23% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | \$233,900.00 | 1.38% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 4 | \$646,518.74 | 3.81% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 10 | \$1,450,819.95 | 8.55% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$120,500.00 | 0.71% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$182,400.00 | 1.07% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$681,636.00 | 4.02% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$255,279.87 | 1.5% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$115,000.00 | 0.68% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 67 | \$9,929,414.62 | 58.52% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$125,475.00 | 0.74% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$274,500.00 | 1.62% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$238,097.00 | 1.4% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$122,100.00 | 0.72% | 0 | \$0.00 | NA |
| Total | | 110 | \$16,968,973.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBAU8 | BANK OF AMERICA, N.A | 1 | \$539,450.00 | 5.49% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$176,590.29 | 1.8% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$116,725.00 | 1.19% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 9 | \$1,580,243.47 | 16.08% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 5 | \$705,281.80 | 7.18% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$174,400.00 | 1.77% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 3 | \$561,000.00 | 5.71% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$227,156.00 | 2.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$180,900.00 | 1.84% | 0 | \$0.00 | NA |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 2.56% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$180,000.00 | 1.83% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$895,250.00 | 9.11% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$154,400.00 | 1.57% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$161,500.00 | 1.64% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,401.49 | 2.75% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 12 | \$1,929,417.79 | 19.63% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$176,800.00 | 1.8% | 0 | \$0.00 | NA |
| | PLAZA PARK BANK | 1 | \$179,550.00 | 1.83% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$224,800.00 | 2.29% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.35% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 2.27% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$129,200.00 | 1.31% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$226,700.00 | 2.31% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$431,456.48 | 4.38% | 0 | \$0.00 | NA |
| Total | | 51 | \$9,829,472.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBAV6 | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.89% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,000.00 | 3.59% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 22 | \$5,150,639.50 | 29.63% | 0 | \$0.00 | NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$185,250.00 | 1.07% | 0 | \$0.00 | NA |
| | BUTLER ARMO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION | 1 | \$140,000.00 | 0.81% | 0 | \$0.00 | NA |
| | COMERICA BANK | 6 | \$1,429,356.05 | 8.22% | 0 | \$0.00 | NA |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,000.00 | 1.7% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.4% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$468,000.00 | 2.69% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | HSBC BANK USA, N.A | 2 | \$394,891.00 | 2.27% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 11 | \$1,569,825.16 | 9.03% | 0 | \$0.00 | NA |
| | MECHANICS BANK | 1 | \$315,000.00 | 1.81% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$202,500.00 | 1.16% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$599,877.75 | 3.45% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 1.75% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$911,100.00 | 5.24% | 0 | \$0.00 | NA |
| | NOVATION CREDIT UNION | 1 | \$237,500.00 | 1.37% | 0 | \$0.00 | NA |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$315,000.00 | 1.81% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$625,500.00 | 3.6% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$572,650.00 | 3.29% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 2.16% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$140,000.00 | 0.81% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 6 | \$1,814,540.00 | 10.44% | 0 | \$0.00 | NA |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.81% | 0 | \$0.00 | NA |
| Total | | 70 | \$17,383,629.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBAW4 | BANCO POPULAR NORTH AMERICA | 1 | \$70,500.00 | 0.64% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 17 | \$3,138,026.02 | 28.49% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 3 | \$535,000.00 | 4.86% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 3 | \$606,920.00 | 5.51% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 6 | \$949,017.22 | 8.62% | 0 | \$0.00 | NA |
| | COMERICA BANK | 4 | \$1,125,536.00 | 10.22% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$385,350.00 | 3.5% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$1,412,967.18 | 12.83% | 0 | \$0.00 | NA |
| | MECHANICS BANK | 1 | \$170,000.00 | 1.54% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$863,685.46 | 7.84% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$528,350.00 | 4.8% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$425,000.00 | 3.86% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$733,532.00 | 6.66% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$68,900.00 | 0.63% | 0 | \$0.00 | NA |
| Total | | 59 | \$11,012,783.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBAX2 | BANCO POPULAR NORTH AMERICA | 1 | \$267,000.00 | 2.05% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 3 | \$530,600.00 | 4.08% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 3 | \$421,970.00 | 3.24% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | \$260,657.74 | 2% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | COLDWELL BANKER HOME LOANS | 2 | \$423,650.00 | 3.26% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 3 | \$494,200.00 | 3.8% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$502,576.91 | 3.86% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 3 | \$1,264,193.56 | 9.72% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$163,700.00 | 1.26% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$123,115.00 | 0.95% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 46 | \$7,987,042.24 | 61.41% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$192,600.00 | 1.48% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$375,000.00 | 2.89% | 0 | \$0.00 | NA |
| Total | | 69 | \$13,006,305.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBAY0 | BANK OF AMERICA, N.A | 14 | \$3,389,891.85 | 4.97% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 6 | \$1,450,687.48 | 2.13% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 10 | \$2,138,902.14 | 3.13% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE CORPORATION | 3 | \$900,425.00 | 1.32% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 71 | \$17,472,950.63 | 25.6% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 25 | \$5,727,657.00 | 8.39% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$217,496.25 | 0.32% | 0 | \$0.00 | NA |
| | ERA HOME LOANS | 3 | \$555,610.00 | 0.81% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 5 | \$968,104.46 | 1.42% | 0 | \$0.00 | NA |
| | ERA MORTGAGE CORPORATION | 3 | \$872,366.00 | 1.28% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$667,200.00 | 0.98% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$996,600.00 | 1.46% | 0 | \$0.00 | NA |
| | MECHANICS BANK | 1 | \$227,900.00 | 0.33% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$958,950.00 | 1.41% | 0 | \$0.00 | NA |
| | NORTHFIELD BANK | 1 | \$187,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 9 | \$1,757,499.20 | 2.58% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$460,000.00 | 0.67% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 21 | \$7,442,943.57 | 10.91% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 89 | \$19,431,540.54 | 28.47% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$247,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$237,250.00 | 0.35% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 6 | \$1,290,100.00 | 1.89% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 2 | \$648,814.33 | 0.95% | 0 | \$0.00 | NA |
| Total | | 284 | \$68,246,888.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBAZ7 | BANCO POPULAR NORTH AMERICA | 1 | \$81,300.00 | 2.34% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | \$279,500.00 | 8.03% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$340,000.00 | 9.77% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | COLDWELL BANKER MORTGAGE | 1 | \$240,000.00 | 6.9% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$149,625.00 | 4.3% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 3 | \$382,605.00 | 11% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,070,897.70 | 30.78% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY | 1 | \$50,000.00 | 1.44% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$219,455.55 | 6.31% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$483,700.00 | 13.9% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$182,000.00 | 5.23% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,479,083.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBB29 | CENTURY 21 MORTGAGE | 6 | \$1,732,360.00 | 15.21% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 7 | \$2,174,064.40 | 19.09% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 7 | \$1,359,418.46 | 11.94% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$332,000.00 | 2.92% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$356,900.00 | 3.13% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,725,575.00 | 15.15% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 13 | \$3,461,666.59 | 30.39% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$247,000.00 | 2.17% | 0 | \$0.00 | NA |
| Total | | 41 | \$11,388,984.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBB37 | AMERISERV FINANCIAL BANK | 1 | \$112,500.00 | 0.97% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 1.06% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,600.00 | 1.07% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 8 | \$953,791.23 | 8.25% | 0 | \$0.00 | NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$121,600.00 | 1.05% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$237,200.00 | 2.05% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$123,800.00 | 1.07% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.99% | 0 | \$0.00 | NA |
| | CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$120,500.00 | 1.04% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 8 | \$931,800.00 | 8.06% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 5 | \$591,176.62 | 5.11% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$117,250.00 | 1.01% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$121,505.00 | 1.05% | 0 | \$0.00 | NA |
| | | 1 | \$123,000.00 | 1.06% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|--------|---|-----------|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | | | | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$113,600.00 | 0.98% | 0 | \$0.00 NA |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$248,300.00 | 2.15% | 0 | \$0.00 NA |
| | ERA HOME LOANS | 2 | \$232,420.00 | 2.01% | 0 | \$0.00 NA |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$123,900.00 | 1.07% | 0 | \$0.00 NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 NA |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$117,000.00 | 1.01% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,000.00 | 1.07% | 0 | \$0.00 NA |
| | GUARANTEED RATE. INC.A DELAWARE CORPORATION | 1 | \$117,750.00 | 1.02% | 0 | \$0.00 NA |
| | HSBC BANK USA, N.A | 2 | \$229,099.94 | 1.98% | 0 | \$0.00 NA |
| | INLAND NORTHWEST BANK | 2 | \$240,170.00 | 2.08% | 0 | \$0.00 NA |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,196,800.72 | 10.35% | 0 | \$0.00 NA |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 2 | \$237,300.00 | 2.05% | 0 | \$0.00 NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$121,695.53 | 1.05% | 0 | \$0.00 NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 NA |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$113,000.00 | 0.98% | 0 | \$0.00 NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.96% | 0 | \$0.00 NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.99% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC | 1 | \$112,500.00 | 0.97% | 0 | \$0.00 NA |
| | PHH MORTGAGE CORPORATION | 21 | \$2,450,363.15 | 21.2% | 0 | \$0.00 NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$117,680.00 | 1.02% | 0 | \$0.00 NA |
| | SOUND CREDIT UNION | 1 | \$112,000.00 | 0.97% | 0 | \$0.00 NA |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$117,000.00 | 1.01% | 0 | \$0.00 NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$111,855.83 | 0.97% | 0 | \$0.00 NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$114,400.00 | 0.99% | 0 | \$0.00 NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$120,844.24 | 1.05% | 0 | \$0.00 NA |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$118,122.75 | 1.02% | 0 | \$0.00 NA |
| | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | 1 | \$110,857.12 | 0.96% | 0 | \$0.00 NA |
| | UNION BANK AND TRUST COMPANY | 3 | \$354,763.52 | 3.07% | 0 | \$0.00 NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | USE CREDIT UNION | 1 | \$123,750.00 | 1.1% | 0 | \$0.00 | NA |
| Total | | | 98 | \$11,558,395.65 | 100% | 0 | \$0.00 | |
| 3138XBB45 | | BANK OF AMERICA, N.A | 2 | \$235,800.00 | 3.4% | 0 | \$0.00 | NA |
| | | CENTURY 21 MORTGAGE | 5 | \$586,162.00 | 8.44% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$122,400.00 | 1.76% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 5 | \$584,650.00 | 8.42% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 3 | \$354,495.00 | 5.11% | 0 | \$0.00 | NA |
| | | COMERICA BANK | 2 | \$232,000.00 | 3.34% | 0 | \$0.00 | NA |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$111,800.00 | 1.61% | 0 | \$0.00 | NA |
| | | ERA HOME LOANS | 1 | \$112,100.00 | 1.61% | 0 | \$0.00 | NA |
| | | HSBC BANK USA, N.A | 1 | \$124,890.00 | 1.8% | 0 | \$0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$351,208.59 | 5.06% | 0 | \$0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$119,862.35 | 1.73% | 0 | \$0.00 | NA |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | NA |
| | | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA | 1 | \$125,000.00 | 1.8% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC | 1 | \$114,355.00 | 1.65% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 29 | \$3,413,429.23 | 49.17% | 0 | \$0.00 | NA |
| | | UBS AG, TAMPA BRANCH | 2 | \$233,362.50 | 3.37% | 0 | \$0.00 | NA |
| Total | | | 59 | \$6,941,514.67 | 100% | 0 | \$0.00 | |
| 3138XBB52 | | FIRST AMERICAN MORTGAGE, INC | 1 | \$112,000.00 | 10.66% | 0 | \$0.00 | NA |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$115,900.00 | 11.03% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 11.8% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | \$587,879.55 | 55.94% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$111,118.00 | 10.57% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,050,897.55 | 100% | 0 | \$0.00 | |
| 3138XBB78 | | COLDWELL BANKER HOME LOANS | 2 | \$464,301.24 | 9.07% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 2 | \$252,500.00 | 4.93% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC | 1 | \$364,100.00 | 7.11% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 6 | \$2,099,182.29 | 41.02% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,937,620.00 | 37.87% | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,117,703.53 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XBBA1 | AMERISERV FINANCIAL BANK | 1 | \$103,500.00 | 1.79% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 3 | \$570,500.00 | 9.89% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$210,507.26 | 3.65% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$226,271.00 | 3.92% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$219,087.61 | 3.8% | 0 | \$0.00 | NA |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$80,000.00 | 1.39% | 0 | \$0.00 | NA |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$52,700.00 | 0.91% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$176,000.00 | 3.05% | 0 | \$0.00 | NA |
| | GLACIER BANK, CORPORATION | 1 | \$150,000.00 | 2.6% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC .A DELAWARE CORPORATION | 1 | \$220,000.00 | 3.81% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$241,450.00 | 4.18% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$417,000.00 | 7.23% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | \$328,000.00 | 5.68% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$542,000.00 | 9.39% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.6% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$106,000.00 | 1.84% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.65% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$194,199.48 | 3.37% | 0 | \$0.00 | NA |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$101,900.00 | 1.77% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$392,000.00 | 6.79% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.43% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,157.30 | 2% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$352,325.00 | 6.11% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 1 | \$240,000.00 | 4.16% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$221,073.56 | 3.83% | 0 | \$0.00 | NA |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION | 1 | \$125,000.00 | 2.16% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,769,671.21 | 100% | 0 | \$0.00 | |
| 3138XBBB9 | 1ST NEW MEXICO BANK, A BANKING CORPORATION | 1 | \$155,000.00 | 1.84% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|--------|---|--------|----|
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 2 | \$449,100.00 | 5.32% | 0 | \$0.00 | NA |
| AMERISERV FINANCIAL BANK | 2 | \$279,000.00 | 3.31% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$306,296.64 | 3.63% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$1,040,051.19 | 12.32% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$388,930.00 | 4.61% | 0 | \$0.00 | NA |
| CU MORTGAGE SERVICE, A CORPORATION | 1 | \$114,500.00 | 1.36% | 0 | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$177,600.00 | 2.1% | 0 | \$0.00 | NA |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$112,300.00 | 1.33% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$110,400.00 | 1.31% | 0 | \$0.00 | NA |
| FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$164,250.00 | 1.95% | 0 | \$0.00 | NA |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$190,215.90 | 2.25% | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$179,925.00 | 2.13% | 0 | \$0.00 | NA |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 2 | \$920,500.00 | 10.9% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$304,000.00 | 3.6% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 1.99% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$175,000.00 | 2.07% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$140,800.00 | 1.67% | 0 | \$0.00 | NA |
| PATRIOT FEDERAL CREDIT UNION | 2 | \$253,000.00 | 3% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$210,000.00 | 2.49% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$908,913.63 | 10.77% | 0 | \$0.00 | NA |
| QUONTIC BANK | 1 | \$362,550.83 | 4.29% | 0 | \$0.00 | NA |
| SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$164,000.00 | 1.94% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$225,000.00 | 2.67% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$118,063.32 | 1.4% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$132,000.00 | 1.56% | 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 1 | \$300,000.00 | 3.55% | 0 | \$0.00 | NA |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 4.64% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 41 | \$8,441,396.51 | 100% | 0 | \$0.00 | |
| 3138XBBC7 | BANK OF AMERICA, N.A | 1 | \$152,000.00 | 3.22% | 0 | \$0.00 | NA | |
| | CARTUS HOME LOANS | 1 | \$413,910.00 | 8.76% | 0 | \$0.00 | NA | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$150,000.00 | 3.18% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER HOME LOANS | 2 | \$354,667.96 | 7.51% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$110,700.00 | 2.34% | 0 | \$0.00 | NA | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$142,500.00 | 3.02% | 0 | \$0.00 | NA | |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$465,750.00 | 9.86% | 0 | \$0.00 | NA | |
| | HSBC BANK USA, N.A | 1 | \$98,200.00 | 2.08% | 0 | \$0.00 | NA | |
| | INTERRA CREDIT UNION | 1 | \$148,000.00 | 3.13% | 0 | \$0.00 | NA | |
| | NE MOVES MORTGAGE, LLC, A LIABILITY LIABILITY COMPANY | 1 | \$415,000.00 | 8.79% | 0 | \$0.00 | NA | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$615,800.00 | 13.04% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$603,556.08 | 12.78% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 2 | \$262,300.00 | 5.55% | 0 | \$0.00 | NA | |
| | PLAINS COMMERCE BANK, A CORPORATION | 3 | \$790,000.00 | 16.74% | 0 | \$0.00 | NA | |
| Total | | 20 | \$4,722,384.04 | 100% | 0 | \$0.00 | | |
| 3138XBBD5 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$555,500.00 | 1.77% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA, N.A | 23 | \$5,189,587.38 | 16.58% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER HOME LOANS | 5 | \$755,910.00 | 2.41% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER MORTGAGE | 3 | \$592,261.00 | 1.89% | 0 | \$0.00 | NA | |
| | COMERICA BANK | 5 | \$1,214,504.45 | 3.88% | 0 | \$0.00 | NA | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 0.74% | 0 | \$0.00 | NA | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPLANY | 1 | \$313,452.00 | 1% | 0 | \$0.00 | NA | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$454,500.00 | 1.45% | 0 | \$0.00 | NA | |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$342,000.00 | 1.09% | 0 | \$0.00 | NA | |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$503,500.00 | 1.61% | 0 | \$0.00 | NA | |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$432,850.00 | 1.38% | 0 | \$0.00 | NA | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.8% | 0 | \$0.00 | NA | |
| | | 1 | \$544,000.00 | 1.74% | 0 | \$0.00 | NA | |

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|--|--|----|----------------|--------|---|-----------|
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$725,000.00 | 2.32% | 0 | \$0.00 NA |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$457,500.00 | 1.46% | 0 | \$0.00 NA |
| | HSBC BANK USA, N.A | 5 | \$1,631,000.00 | 5.21% | 0 | \$0.00 NA |
| | INTERRA CREDIT UNION | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 NA |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$2,486,300.00 | 7.94% | 0 | \$0.00 NA |
| | KITSAP CREDIT UNION | 1 | \$215,920.00 | 0.69% | 0 | \$0.00 NA |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 2 | \$348,400.00 | 1.11% | 0 | \$0.00 NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$721,130.84 | 2.3% | 0 | \$0.00 NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$378,000.00 | 1.21% | 0 | \$0.00 NA |
| | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,439,550.00 | 4.6% | 0 | \$0.00 NA |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$192,000.00 | 0.61% | 0 | \$0.00 NA |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.57% | 0 | \$0.00 NA |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$135,800.00 | 0.43% | 0 | \$0.00 NA |
| | PARKSIDE LENDING, LLC | 1 | \$525,000.00 | 1.68% | 0 | \$0.00 NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.59% | 0 | \$0.00 NA |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.59% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$308,500.00 | 0.99% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$412,000.00 | 1.32% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,144,063.00 | 3.65% | 0 | \$0.00 NA |
| | PHH MORTGAGE CORPORATION | 19 | \$3,230,581.26 | 10.32% | 0 | \$0.00 NA |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 2 | \$342,400.00 | 1.09% | 0 | \$0.00 NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$225,000.00 | 0.72% | 0 | \$0.00 NA |
| | SAGE BANK | 1 | \$303,000.00 | 0.97% | 0 | \$0.00 NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.91% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$299,100.00 | 0.96% | 0 | \$0.00 NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE BANK OF CANTON, A CORPORATION | 1 | \$252,000.00 | 0.8% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$208,800.00 | 0.67% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$202,343.00 | 0.65% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$178,790.00 | 0.57% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 3 | \$755,400.00 | 2.41% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 2 | \$394,800.00 | 1.26% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCEITY, FSB D/B/A ARRAY FINANCIAL | 1 | \$414,000.00 | 1.32% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$550,000.00 | 1.77% | 0 | \$0.00 | NA |
| Total | | 128 | \$31,307,942.93 | 100% | 0 | \$0.00 | |
| 3138XBBE3 | BANK OF AMERICA, N.A | 1 | \$112,290.65 | 3.21% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 24 | \$3,011,756.21 | 85.99% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$117,100.00 | 3.34% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$130,457.84 | 3.72% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$130,748.62 | 3.74% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,502,353.32 | 100% | 0 | \$0.00 | |
| 3138XBBF0 | BANK OF AMERICA, N.A | 2 | \$365,855.00 | 14.45% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$163,500.00 | 6.46% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,112.24 | 9.05% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 9 | \$1,772,596.00 | 70.04% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,531,063.24 | 100% | 0 | \$0.00 | |
| 3138XBBG8 | BANCO POPULAR NORTH AMERICA | 1 | \$63,200.00 | 0.89% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 6 | \$426,960.84 | 5.98% | 0 | \$0.00 | NA |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$75,691.17 | 1.06% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$50,000.00 | 0.7% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 7 | \$458,257.00 | 6.42% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 5 | \$313,625.00 | 4.39% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 17 | \$1,033,200.43 | 14.48% | 0 | \$0.00 | NA |
| | COMERICA BANK | 5 | \$301,087.26 | 4.22% | 0 | \$0.00 | NA |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$77,400.00 | 1.08% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 4 | \$194,750.00 | 2.73% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF MADELIA, INC | 1 | \$73,696.16 | 1.03% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | FIRST AMERICAN MORTGAGE, INC | 3 | \$182,350.00 | 2.56% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$146,040.18 | 2.05% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$222,887.11 | 3.12% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$112,724.59 | 1.58% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$59,600.00 | 0.84% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$71,910.00 | 1.01% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 51 | \$3,273,248.32 | 45.86% | 0 | \$0.00 | NA |
| Total | | 113 | \$7,136,628.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBBH6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$55,786.08 | 0.55% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 2 | \$126,250.00 | 1.23% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 16 | \$795,207.40 | 7.77% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 3 | \$199,300.00 | 1.95% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 16 | \$886,754.15 | 8.67% | 0 | \$0.00 | NA |
| | COMERICA BANK | 4 | \$267,356.00 | 2.61% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 3 | \$179,150.00 | 1.75% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$56,200.00 | 0.55% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$116,600.00 | 1.14% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$87,682.38 | 0.86% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 116 | \$7,216,021.62 | 70.52% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$54,500.00 | 0.53% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 1 | \$56,779.99 | 0.55% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM., A CORPORATION | 1 | \$52,220.54 | 0.51% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$44,000.00 | 0.43% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$38,400.00 | 0.38% | 0 | \$0.00 | NA |
| Total | | 171 | \$10,232,208.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBBJ2 | CENTURY 21 MORTGAGE | 2 | \$142,353.56 | 14.07% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$64,100.00 | 6.33% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | \$805,543.62 | 79.6% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,011,997.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBBK9 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,147.67 | 0.84% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 3 | \$291,699.09 | 2.79% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 2 | \$185,390.00 | 1.78% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$106,900.00 | 1.02% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$187,889.48 | 1.8% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 2 | \$191,547.15 | 1.83% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 5 | \$494,604.68 | 4.74% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$193,682.06 | 1.85% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$91,625.00 | 0.88% | 0 | \$0.00 | NA |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 1.03% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$94,242.25 | 0.9% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$95,500.00 | 0.91% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$109,548.42 | 1.05% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$108,500.00 | 1.04% | 0 | \$0.00 | NA |
| | KITSAP CREDIT UNION | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$100,838.56 | 0.97% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$86,002.00 | 0.82% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,818.03 | 0.96% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 77 | \$7,513,660.59 | 71.95% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$196,000.00 | 1.88% | 0 | \$0.00 | NA |
| Total | | 107 | \$10,443,594.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBBL7 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,696.00 | 1.84% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | \$87,416.41 | 1.66% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$101,000.00 | 1.92% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 2 | \$198,900.00 | 3.78% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 4 | \$385,589.49 | 7.33% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$105,800.00 | 2.01% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$100,000.00 | 1.9% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 44 | \$4,182,402.86 | 79.56% | 0 | \$0.00 | NA |
| Total | | 55 | \$5,257,804.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBBM5 | BANK OF AMERICA, N.A | 16 | \$3,135,342.44 | 31.69% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 5 | \$783,350.00 | 7.92% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 4 | \$512,798.00 | 5.18% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 3 | \$493,802.18 | 4.99% | 0 | \$0.00 | NA |
| | COMERICA BANK | 4 | \$643,700.00 | 6.51% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$461,200.00 | 4.66% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$963,008.66 | 9.73% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$137,798.00 | 1.39% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$199,144.98 | 2.01% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | \$1,779,062.82 | 17.98% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 3 | \$784,900.00 | 7.94% | 0 | \$0.00 | NA |
| Total | | 53 | \$9,894,107.08 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138XBBN3 | BANK OF AMERICA, N.A | 2 | \$280,445.00 | 2.14% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 4 | \$579,725.00 | 4.43% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 3 | \$401,300.00 | 3.07% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$135,500.00 | 1.04% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 14 | \$1,958,998.80 | 14.97% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$139,500.00 | 1.07% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$149,600.00 | 1.14% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$275,000.00 | 2.1% | 0 | \$0.00 | NA |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$148,000.00 | 1.13% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$149,700.00 | 1.14% | 0 | \$0.00 | NA |
| | FREEDOM FIRST CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$149,600.00 | 1.14% | 0 | \$0.00 | NA |
| | FRONTIER BANK, A CORPORATION | 1 | \$126,750.00 | 0.97% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$142,336.55 | 1.09% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$270,300.00 | 2.07% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$142,500.00 | 1.09% | 0 | \$0.00 | NA |
| | NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$130,475.16 | 1% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 4 | \$556,449.11 | 4.25% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$128,000.00 | 0.98% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$141,387.64 | 1.08% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$254,977.35 | 1.95% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 45 | \$6,142,248.37 | 46.95% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$144,000.00 | 1.1% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$131,845.03 | 1.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$138,750.00 | 1.06% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$140,000.00 | 1.07% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$126,000.00 | 0.96% | 0 | \$0.00 | NA |
| Total | | 95 | \$13,083,388.01 | 100% | 0 | \$0.00 | |
| 3138XBBP8 | 1ST NEW MEXICO BANK, A BANKING CORPORATION | 1 | \$72,000.00 | 0.66% | 0 | \$0.00 | NA |
| | BANCO POPULAR NORTH AMERICA | 2 | \$141,294.75 | 1.29% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 14 | \$897,064.59 | 8.18% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|--------|---|--------|----|
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$55,000.00 | 0.5% | 0 | \$0.00 | NA |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$75,700.00 | 0.69% | 0 | \$0.00 | NA |
| CENTURY 21 MORTGAGE | 5 | \$348,600.28 | 3.18% | 0 | \$0.00 | NA |
| COLDWELL BANKER HOME LOANS | 21 | \$1,508,905.00 | 13.77% | 0 | \$0.00 | NA |
| COLDWELL BANKER MORTGAGE | 17 | \$1,147,280.46 | 10.47% | 0 | \$0.00 | NA |
| COMERICA BANK | 7 | \$371,228.80 | 3.39% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$132,600.00 | 1.21% | 0 | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$73,600.00 | 0.67% | 0 | \$0.00 | NA |
| ERA MORTGAGE | 5 | \$343,740.00 | 3.14% | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF MADELIA, INC | 1 | \$76,000.00 | 0.69% | 0 | \$0.00 | NA |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$68,000.00 | 0.62% | 0 | \$0.00 | NA |
| FRONTIER BANK (SIOUX FALLS) | 1 | \$80,500.00 | 0.73% | 0 | \$0.00 | NA |
| INTERRA CREDIT UNION | 1 | \$72,200.00 | 0.66% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 25 | \$1,738,078.19 | 15.86% | 0 | \$0.00 | NA |
| LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 1 | \$61,633.00 | 0.56% | 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.47% | 0 | \$0.00 | NA |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$117,754.00 | 1.07% | 0 | \$0.00 | NA |
| OPTION 1 CU | 1 | \$73,909.02 | 0.67% | 0 | \$0.00 | NA |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.61% | 0 | \$0.00 | NA |
| PEN AIR FEDERAL CREDIT UNION | 2 | \$98,300.00 | 0.9% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 3 | \$169,315.00 | 1.54% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$128,300.00 | 1.17% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$157,296.76 | 1.44% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 25 | \$1,760,691.04 | 16.06% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$44,561.25 | 0.41% | 0 | \$0.00 | NA |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$47,000.00 | 0.43% | 0 | \$0.00 | NA |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$73,000.00 | 0.67% | 0 | \$0.00 | NA |
| SOUTHWEST NATIONAL BANK | 1 | \$64,000.00 | 0.58% | 0 | \$0.00 | NA |
| SRP FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.36% | 0 | \$0.00 | NA |
| THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$57,605.00 | 0.53% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$79,600.00 | 0.73% | 0 | \$0.00 | NA |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TUSCALOOSA CREDIT UNION AN ALABAMA STATE CHARTERED CREDIT UNION | 1 | \$62,163.47 | 0.57% | 0 | \$0.00 | NA |
| | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | 1 | \$49,925.22 | 0.46% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 4 | \$324,700.00 | 2.96% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.61% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$84,000.00 | 0.76% | 0 | \$0.00 | NA |
| Total | | 162 | \$10,960,045.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBBQ6 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,200.00 | 0.57% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 3 | \$198,888.46 | 1.44% | 0 | \$0.00 | NA |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$64,725.67 | 0.47% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$65,550.00 | 0.47% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$77,500.00 | 0.56% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 11 | \$572,818.22 | 4.13% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$65,623.26 | 0.47% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 22 | \$1,424,518.00 | 10.28% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 28 | \$1,788,110.65 | 12.9% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$76,076.60 | 0.55% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$126,300.00 | 0.91% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 11 | \$671,631.00 | 4.85% | 0 | \$0.00 | NA |
| | ERA MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$135,000.00 | 0.97% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$62,533.19 | 0.45% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$58,800.00 | 0.42% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$439,585.00 | 3.17% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$56,128.54 | 0.41% | 0 | \$0.00 | NA |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$52,250.00 | 0.38% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$151,750.00 | 1.1% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.38% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 109 | \$7,055,759.43 | 50.92% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$63,125.71 | 0.46% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$59,215.00 | 0.43% | 0 | \$0.00 | NA |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$51,750.00 | 0.37% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.47% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$76,988.58 | 0.56% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.54% | 0 | \$0.00 | NA |
| Total | | 217 | \$13,857,427.31 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBBR4 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$194,450.00 | 1.12% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 4 | \$887,800.00 | 5.1% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$279,750.00 | 1.61% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 2 | \$473,800.00 | 2.72% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 3 | \$851,822.81 | 4.89% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$155,350.00 | 0.89% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$157,650.00 | 0.91% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 8 | \$2,002,290.38 | 11.5% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 3 | \$555,282.00 | 3.19% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$272,000.00 | 1.56% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$156,570.20 | 0.9% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$413,000.00 | 2.37% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 2 | \$360,895.00 | 2.07% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$180,300.00 | 1.04% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$236,596.14 | 1.36% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,490.00 | 1.47% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$716,300.00 | 4.12% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$428,265.04 | 2.46% | 0 | \$0.00 | NA |
| | NOVATION CREDIT UNION | 1 | \$387,000.00 | 2.22% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$954,438.75 | 5.48% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$171,000.00 | 0.98% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$272,000.00 | 1.56% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$736,186.07 | 4.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PHH MORTGAGE CORPORATION | 27 | \$5,342,847.87 | 30.7% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,669.65 | 1.65% | 0 | \$0.00 | NA |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,000.00 | 1.06% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$330,000.00 | 1.92% | 0 | \$0.00 | NA |
| Total | | 77 | \$17,403,753.91 | 100% | 0 | \$0.00 | |
| 3138XBBS2 | ACADEMY MORTGAGE CORPORATION | 1 | \$299,250.00 | 29.34% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$223,100.00 | 21.87% | 0 | \$0.00 | NA |
| | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$195,790.46 | 19.2% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$51,850.00 | 5.08% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$250,000.00 | 24.51% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,019,990.46 | 100% | 0 | \$0.00 | |
| 3138XBBT0 | BANK OF AMERICA, N.A | 2 | \$435,582.24 | 9.56% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$173,800.00 | 3.81% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$162,800.00 | 3.57% | 0 | \$0.00 | NA |
| | ERA HOME LOANS | 1 | \$173,300.00 | 3.8% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$170,300.00 | 3.74% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$600,800.00 | 13.19% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 14 | \$2,839,578.85 | 62.33% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,556,161.09 | 100% | 0 | \$0.00 | |
| 3138XBBU7 | BANK OF AMERICA, N.A | 1 | \$172,550.00 | 5.06% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$171,000.00 | 5.01% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 3 | \$369,190.00 | 10.82% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$286,750.00 | 8.41% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 2 | \$318,378.15 | 9.33% | 0 | \$0.00 | NA |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,647.00 | 4.3% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | \$1,946,356.21 | 57.07% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,410,871.36 | 100% | 0 | \$0.00 | |
| 3138XBBV5 | CARTUS HOME LOANS | 1 | \$214,400.00 | 17.33% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$255,840.00 | 20.68% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$596,700.00 | 48.23% | 0 | \$0.00 | NA |
| | | 1 | \$170,250.00 | 13.76% | 0 | \$0.00 | NA |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | | | | | | |
| Total | | 6 | \$1,237,190.00 | 100% | 0 | \$0.00 | |
| 3138XBBW3 | BANK OF AMERICA, N.A | 27 | \$2,684,490.79 | 12.98% | 0 | \$0.00 | NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$109,250.00 | 0.53% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 4 | \$393,870.00 | 1.9% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 16 | \$1,591,725.00 | 7.7% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 13 | \$1,265,385.00 | 6.12% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.53% | 0 | \$0.00 | NA |
| | COMERICA BANK | 9 | \$873,765.54 | 4.23% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$106,800.00 | 0.52% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$209,829.78 | 1.01% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$85,700.00 | 0.41% | 0 | \$0.00 | NA |
| | ERA HOME LOANS | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 6 | \$633,457.54 | 3.06% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$99,100.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 2 | \$175,400.00 | 0.85% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$107,300.00 | 0.52% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 4 | \$402,034.00 | 1.94% | 0 | \$0.00 | NA |
| | INTERRA CREDIT UNION | 1 | \$107,920.00 | 0.52% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 19 | \$1,910,330.95 | 9.24% | 0 | \$0.00 | NA |
| | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 1 | \$85,500.00 | 0.41% | 0 | \$0.00 | NA |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA |
| | MECHANICS BANK | 1 | \$98,793.94 | 0.48% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, N.A | 1 | \$99,874.18 | 0.48% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$876,785.51 | 4.24% | 0 | \$0.00 | NA |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA | 1 | \$91,000.00 | 0.44% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | | | | | |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.53% | 0 | \$0.00 NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.43% | 0 | \$0.00 NA |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 NA |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,551.64 | 0.45% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC | 1 | \$94,500.00 | 0.46% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$203,800.00 | 0.99% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$487,746.94 | 2.36% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$106,400.00 | 0.51% | 0 | \$0.00 NA |
| | PHH MORTGAGE CORPORATION | 55 | \$5,357,151.84 | 25.9% | 0 | \$0.00 NA |
| | SRP FEDERAL CREDIT UNION | 1 | \$96,512.73 | 0.47% | 0 | \$0.00 NA |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.43% | 0 | \$0.00 NA |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$194,420.64 | 0.94% | 0 | \$0.00 NA |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$109,259.04 | 0.53% | 0 | \$0.00 NA |
| | TRULIANT FEDERAL CREDIT UNION . FEDERALLY CHARTERED CREDIT UNION | 1 | \$104,361.87 | 0.5% | 0 | \$0.00 NA |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$91,000.00 | 0.44% | 0 | \$0.00 NA |
| | UBS AG, TAMPA BRANCH | 5 | \$508,440.00 | 2.46% | 0 | \$0.00 NA |
| | VERIDIAN CREDIT UNION | 1 | \$103,800.00 | 0.5% | 0 | \$0.00 NA |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.53% | 0 | \$0.00 NA |
| Total | | 209 | \$20,680,106.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XBBX1 | BANCO POPULAR NORTH AMERICA | 1 | \$105,223.41 | 0.86% | 0 | \$0.00 NA |
| | BANK OF AMERICA, N.A | 2 | \$184,575.00 | 1.5% | 0 | \$0.00 NA |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$97,600.00 | 0.79% | 0 | \$0.00 NA |
| | CENTURY 21 MORTGAGE | 7 | \$717,583.91 | 5.83% | 0 | \$0.00 NA |
| | COLDWELL BANKER HOME LOANS | 9 | \$871,308.00 | 7.08% | 0 | \$0.00 NA |
| | COLDWELL BANKER MORTGAGE | 11 | \$1,047,277.70 | 8.51% | 0 | \$0.00 NA |
| | COMERICA BANK | 4 | \$382,780.28 | 3.11% | 0 | \$0.00 NA |
| | ERA MORTGAGE | 4 | \$363,033.14 | 2.95% | 0 | \$0.00 NA |
| | FIRST COLLINSVILLE BANK | 1 | \$90,250.00 | 0.73% | 0 | \$0.00 NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$96,000.00 | 0.78% | 0 | \$0.00 NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$101,250.00 | 0.82% | 0 | \$0.00 | NA |
| | HOME SALE MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$106,000.00 | 0.86% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$108,500.00 | 0.88% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | \$105,478.87 | 0.86% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$403,883.46 | 3.28% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.85% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 4 | \$407,679.56 | 3.31% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$101,250.00 | 0.82% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$191,099.06 | 1.55% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 68 | \$6,620,429.73 | 53.82% | 0 | \$0.00 | NA |
| Total | | 126 | \$12,305,502.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBBY9 | BANK OF AMERICA, N.A | 1 | \$331,247.00 | 6.5% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 4 | \$757,390.00 | 14.87% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$236,000.00 | 4.63% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$546,100.00 | 10.72% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$389,708.24 | 7.65% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 9 | \$1,342,321.19 | 26.36% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 2 | \$877,375.49 | 17.23% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$500,000.00 | 9.82% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$112,499.00 | 2.22% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,092,640.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBBZ6 | BANCO POPULAR NORTH AMERICA | 1 | \$125,000.00 | 2.85% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 6 | \$1,380,600.00 | 31.53% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$163,400.00 | 3.73% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 2 | \$240,100.00 | 5.48% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$430,000.00 | 9.82% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$951,169.45 | 21.72% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$207,800.00 | 4.75% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$580,825.00 | 13.26% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$299,799.94 | 6.86% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,378,694.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBC28 | NAVY FEDERAL CREDIT UNION | 9 | \$1,618,156.06 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,618,156.06 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XBC36 | NAVY FEDERAL CREDIT UNION | 10 | \$2,153,402.91 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,153,402.91 | 100% | 0 | \$0.00 | |
| 3138XBC44 | NAVY FEDERAL CREDIT UNION | 4 | \$1,012,217.81 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,012,217.81 | 100% | 0 | \$0.00 | |
| 3138XBC51 | NAVY FEDERAL CREDIT UNION | 9 | \$1,473,693.26 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,473,693.26 | 100% | 0 | \$0.00 | |
| 3138XBCV4 | NAVY FEDERAL CREDIT UNION | 27 | \$6,738,056.80 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$6,738,056.80 | 100% | 0 | \$0.00 | |
| 3138XBCW2 | NAVY FEDERAL CREDIT UNION | 8 | \$1,014,089.55 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,014,089.55 | 100% | 0 | \$0.00 | |
| 3138XBCX0 | NAVY FEDERAL CREDIT UNION | 7 | \$1,341,445.94 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,341,445.94 | 100% | 0 | \$0.00 | |
| 3138XBCZ5 | NAVY FEDERAL CREDIT UNION | 31 | \$7,217,586.02 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$7,217,586.02 | 100% | 0 | \$0.00 | |
| 3138XBE26 | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$175,496.77 | 48.44% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$87,174.22 | 24.06% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$99,606.28 | 27.5% | 0 | \$0.00 | NA |
| Total | | 3 | \$362,277.27 | 100% | 0 | \$0.00 | |
| 3138XBE34 | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$72,677.60 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLO | 1 | \$59,922.77 | 0.39% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 4 | \$288,398.02 | 1.87% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$68,409.80 | 0.44% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 218 | \$13,955,010.47 | 90.4% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$74,901.24 | 0.49% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$77,298.08 | 0.5% | 0 | \$0.00 | NA |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$78,276.38 | 0.51% | 0 | \$0.00 | NA |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 2 | \$148,406.57 | 0.96% | 0 | \$0.00 | NA |
| | LENSMART MORTGAGE LLC, A | 1 | \$69,905.71 | 0.45% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | LIMITED LIABILITY COMP | | | | | | |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$84,888.07 | 0.55% | 0 | \$0.00 | NA |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$67,910.45 | 0.44% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 1 | \$46,500.00 | 0.3% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$70,912.70 | 0.46% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK , A CORPORATION | 1 | \$67,910.45 | 0.44% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK , CORPORATION | 1 | \$84,888.07 | 0.55% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK, CORPORATION | 2 | \$75,969.80 | 0.49% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.29% | 0 | \$0.00 | NA |
| Total | | 240 | \$15,436,186.18 | 100% | 0 | \$0.00 | |
| 3138XBE42 | FIFTH THIRD MORTGAGE COMPANY | 30 | \$1,843,316.60 | 90.86% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$67,424.36 | 3.32% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$54,257.69 | 2.67% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$63,650.00 | 3.15% | 0 | \$0.00 | NA |
| Total | | 33 | \$2,028,648.65 | 100% | 0 | \$0.00 | |
| 3138XBE59 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$114,848.56 | 0.9% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP LTD., A CORPORATION | 1 | \$113,457.08 | 0.88% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES INC, AN ILLNOINIS CORPO | 1 | \$115,707.54 | 0.9% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$119,200.00 | 0.93% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 95 | \$11,167,534.80 | 87.1% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB | 1 | \$121,930.81 | 0.95% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED N | 1 | \$119,845.53 | 0.93% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$113,600.00 | 0.89% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$114,855.32 | 0.9% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 2 | \$234,673.15 | 1.83% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$119,603.41 | 0.93% | 0 | \$0.00 | NA |
| | ONE MORTGAGE, INC | 1 | \$123,843.99 | 0.97% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 2 | \$242,222.56 | 1.89% | 0 | \$0.00 | NA |
| Total | | 109 | \$12,821,322.75 | 100% | 0 | \$0.00 | |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|
| 3138XBE75 | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,408,094.97 | 77.01% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$420,270.36 | 22.99% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,828,365.33 | 100% | 0 | \$0.00 | |
| 3138XBE83 | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$976,655.91 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$976,655.91 | 100% | 0 | \$0.00 | |
| 3138XBE91 | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,464,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,464,250.00 | 100% | 0 | \$0.00 | |
| 3138XBEF7 | GERSHMAN INVESTMENT CORP | 1 | \$71,788.46 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$71,788.46 | 100% | 0 | \$0.00 | |
| 3138XBEJ9 | CITIBANK NA FKA CITIMORTGAGE | 1 | \$149,983.42 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$149,983.42 | 100% | 0 | \$0.00 | |
| 3138XBEK6 | CITIBANK NA FKA CITIMORTGAGE | 1 | \$49,463.09 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$49,463.09 | 100% | 0 | \$0.00 | |
| 3138XBEL4 | UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA | 1 | \$49,514.88 | 32.76% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$101,649.48 | 67.24% | 0 | \$0.00 | NA |
| Total | | 2 | \$151,164.36 | 100% | 0 | \$0.00 | |
| 3138XBEM2 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$92,647.45 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$92,647.45 | 100% | 0 | \$0.00 | |
| 3138XBEP5 | THE FIRST BEXLEY BANK | 1 | \$113,712.78 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$113,712.78 | 100% | 0 | \$0.00 | |
| 3138XBEQ3 | UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA | 1 | \$73,392.92 | 37.41% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$122,801.68 | 62.59% | 0 | \$0.00 | NA |
| Total | | 2 | \$196,194.60 | 100% | 0 | \$0.00 | |
| 3138XBER1 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$94,251.43 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$94,251.43 | 100% | 0 | \$0.00 | |
| 3138XBES9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$153,727.69 | 35.46% | 0 | \$0.00 | NA |

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|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$130,088.62 | 30% | 0 | \$0.00 | NA |
| | | THE ARLINGTON BANK | 1 | \$149,760.18 | 34.54% | 0 | \$0.00 | NA |
| Total | | | 5 | \$433,576.49 | 100% | 0 | \$0.00 | |
| 3138XBET7 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,886.69 | 47.87% | 0 | \$0.00 | NA |
| | | PEOPLES BANK | 1 | \$78,276.61 | 52.13% | 0 | \$0.00 | NA |
| Total | | | 2 | \$150,163.30 | 100% | 0 | \$0.00 | |
| 3138XBEU4 | | FIRSTMERIT BANK N.A | 1 | \$81,713.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$81,713.74 | 100% | 0 | \$0.00 | |
| 3138XBEV2 | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$142,219.63 | 16.23% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$266,180.58 | 30.38% | 0 | \$0.00 | NA |
| | | FIRSTMERIT MORTGAGE CORPORATION | 1 | \$103,237.58 | 11.78% | 0 | \$0.00 | NA |
| | | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$92,959.78 | 10.61% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$117,422.87 | 13.4% | 0 | \$0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$154,288.11 | 17.6% | 0 | \$0.00 | NA |
| Total | | | 7 | \$876,308.55 | 100% | 0 | \$0.00 | |
| 3138XBEW0 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$73,389.30 | 22.37% | 0 | \$0.00 | NA |
| | | PRIORITY MORTGAGE CORP | 1 | \$142,285.37 | 43.38% | 0 | \$0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$112,330.55 | 34.25% | 0 | \$0.00 | NA |
| Total | | | 3 | \$328,005.22 | 100% | 0 | \$0.00 | |
| 3138XBEX8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$113,735.89 | 41.33% | 0 | \$0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$89,640.50 | 32.57% | 0 | \$0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$71,816.37 | 26.1% | 0 | \$0.00 | NA |
| Total | | | 3 | \$275,192.76 | 100% | 0 | \$0.00 | |
| 3138XBEY6 | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$104,349.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$104,349.43 | 100% | 0 | \$0.00 | |
| 3138XBEZ3 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$61,247.70 | 49.77% | 0 | \$0.00 | NA |

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| | FIRSTMERIT BANK N.A | 1 | \$61,810.76 | 50.23% | 0 | \$0.00 | NA |
| Total | | 2 | \$123,058.46 | 100% | 0 | \$0.00 | |
| 3138XBF33 | QUICKEN LOANS INC | 6 | \$1,313,995.14 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,313,995.14 | 100% | 0 | \$0.00 | |
| 3138XBF41 | FIRST CREDIT UNION | 1 | \$267,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK (VA) | 1 | \$262,650.00 | 0.16% | 0 | \$0.00 | NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$486,585.25 | 0.3% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 630 | \$160,478,976.24 | 98.68% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 3 | \$1,126,679.08 | 0.7% | 0 | \$0.00 | NA |
| Total | | 637 | \$162,621,890.57 | 100% | 0 | \$0.00 | |
| 3138XBF58 | CORNERBANK, N.A | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$139,819.78 | 0.49% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$135,029.90 | 0.47% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 219 | \$28,268,864.74 | 98.58% | 0 | \$0.00 | NA |
| Total | | 222 | \$28,675,714.42 | 100% | 0 | \$0.00 | |
| 3138XBF66 | FIRST COMMUNITY NATIONAL BANK | 1 | \$89,500.00 | 0.75% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 122 | \$11,919,361.75 | 99.25% | 0 | \$0.00 | NA |
| Total | | 123 | \$12,008,861.75 | 100% | 0 | \$0.00 | |
| 3138XBF74 | COLUMBIA STATE BANK | 1 | \$78,971.21 | 1.24% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$77,000.00 | 1.21% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 86 | \$6,214,688.91 | 97.55% | 0 | \$0.00 | NA |
| Total | | 88 | \$6,370,660.12 | 100% | 0 | \$0.00 | |
| 3138XBF82 | QUICKEN LOANS INC | 56 | \$12,401,985.21 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$12,401,985.21 | 100% | 0 | \$0.00 | |
| 3138XBF90 | QUICKEN LOANS INC | 13 | \$1,371,162.16 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,371,162.16 | 100% | 0 | \$0.00 | |
| 3138XBFA7 | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,207,500.45 | 68.9% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$145,798.85 | 8.32% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$399,342.51 | 22.78% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,752,641.81 | 100% | 0 | \$0.00 | |
| 3138XBFB5 | | 4 | \$1,220,881.73 | 100% | 0 | \$0.00 | NA |

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| | | REAL ESTATE MORTGAGE NETWORK, INC | | | | | | |
| Total | | | 4 | \$1,220,881.73 | 100% | 0 | \$0.00 | |
| 3138XBG24 | | QUICKEN LOANS INC | 34 | \$8,446,675.00 | 94.66% | 0 | \$0.00 | NA |
| | | VANTAGE POINT BANK | 1 | \$476,452.86 | 5.34% | 0 | \$0.00 | NA |
| Total | | | 35 | \$8,923,127.86 | 100% | 0 | \$0.00 | |
| 3138XBG32 | | QUICKEN LOANS INC | 24 | \$3,862,640.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,862,640.44 | 100% | 0 | \$0.00 | |
| 3138XBG40 | | MONTROSEBANK | 1 | \$146,831.39 | 2.72% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 38 | \$5,250,379.30 | 97.28% | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,397,210.69 | 100% | 0 | \$0.00 | |
| 3138XBG57 | | QUICKEN LOANS INC | 38 | \$4,474,330.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,474,330.70 | 100% | 0 | \$0.00 | |
| 3138XBG65 | | QUICKEN LOANS INC | 52 | \$5,020,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,020,250.00 | 100% | 0 | \$0.00 | |
| 3138XBG73 | | MIDWEST COMMUNITY BANK | 1 | \$52,400.00 | 0.82% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 100 | \$6,334,961.11 | 99.18% | 0 | \$0.00 | NA |
| Total | | | 101 | \$6,387,361.11 | 100% | 0 | \$0.00 | |
| 3138XBG81 | | QUICKEN LOANS INC | 25 | \$4,748,521.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,748,521.42 | 100% | 0 | \$0.00 | |
| 3138XBG99 | | QUICKEN LOANS INC | 17 | \$3,654,674.13 | 91.44% | 0 | \$0.00 | NA |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$342,191.12 | 8.56% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,996,865.25 | 100% | 0 | \$0.00 | |
| 3138XBGB4 | | COLUMBIA STATE BANK | 1 | \$398,324.18 | 0.28% | 0 | \$0.00 | NA |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$429,653.92 | 0.3% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 678 | \$140,701,036.49 | 99.42% | 0 | \$0.00 | NA |
| Total | | | 681 | \$141,529,014.59 | 100% | 0 | \$0.00 | |
| 3138XBGC2 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$81,354.23 | 1.9% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 56 | \$4,210,605.01 | 98.1% | 0 | \$0.00 | NA |
| Total | | | 57 | \$4,291,959.24 | 100% | 0 | \$0.00 | |
| 3138XBGD0 | | QUICKEN LOANS INC | 12 | \$1,168,509.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,168,509.79 | 100% | 0 | \$0.00 | |

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| 3138XBGE8 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$190,223.23 | 0.25% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 340 | \$74,671,979.69 | 99.5% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$187,243.83 | 0.25% | 0 | \$0.00 | NA |
| Total | | 342 | \$75,049,446.75 | 100% | 0 | \$0.00 | |
| 3138XBGF5 | BANKUNITED, N.A | 1 | \$80,000.00 | 0.46% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 252 | \$17,348,165.57 | 99.54% | 0 | \$0.00 | NA |
| Total | | 253 | \$17,428,165.57 | 100% | 0 | \$0.00 | |
| 3138XBGG3 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$86,646.18 | 0.47% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 186 | \$18,145,520.33 | 99.01% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$94,127.63 | 0.52% | 0 | \$0.00 | NA |
| Total | | 188 | \$18,326,294.14 | 100% | 0 | \$0.00 | |
| 3138XBGH1 | QUICKEN LOANS INC | 150 | \$17,487,407.43 | 100% | 0 | \$0.00 | NA |
| Total | | 150 | \$17,487,407.43 | 100% | 0 | \$0.00 | |
| 3138XBGJ7 | QUICKEN LOANS INC | 141 | \$19,291,394.94 | 100% | 0 | \$0.00 | NA |
| Total | | 141 | \$19,291,394.94 | 100% | 0 | \$0.00 | |
| 3138XBGK4 | QUICKEN LOANS INC | 8 | \$1,360,774.55 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,360,774.55 | 100% | 0 | \$0.00 | |
| 3138XBGL2 | QUICKEN LOANS INC | 68 | \$4,055,229.34 | 100% | 0 | \$0.00 | NA |
| Total | | 68 | \$4,055,229.34 | 100% | 0 | \$0.00 | |
| 3138XBGM0 | QUICKEN LOANS INC | 14 | \$1,732,450.17 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,732,450.17 | 100% | 0 | \$0.00 | |
| 3138XBGN8 | QUICKEN LOANS INC | 30 | \$5,949,227.25 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,949,227.25 | 100% | 0 | \$0.00 | |
| 3138XBGP3 | QUICKEN LOANS INC | 172 | \$23,162,041.66 | 100% | 0 | \$0.00 | NA |
| Total | | 172 | \$23,162,041.66 | 100% | 0 | \$0.00 | |
| 3138XBGR9 | QUICKEN LOANS INC | 6 | \$1,211,684.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,211,684.00 | 100% | 0 | \$0.00 | |
| 3138XBGS7 | QUICKEN LOANS INC | 9 | \$1,831,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,831,950.00 | 100% | 0 | \$0.00 | |
| 3138XBGT5 | QUICKEN LOANS INC | 23 | \$4,443,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,443,850.00 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138XBGU2 | QUICKEN LOANS INC | 297 | \$75,884,469.72 | 100% | 0 | \$0.00 | NA |
| Total | | 297 | \$75,884,469.72 | 100% | 0 | \$0.00 | |
| 3138XBGV0 | BANKUNITED, N.A | 1 | \$131,000.00 | 1.28% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 77 | \$10,022,804.59 | 97.64% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$111,341.00 | 1.08% | 0 | \$0.00 | NA |
| Total | | 79 | \$10,265,145.59 | 100% | 0 | \$0.00 | |
| 3138XBGW8 | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.02% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 49 | \$4,846,149.05 | 97.98% | 0 | \$0.00 | NA |
| Total | | 50 | \$4,946,149.05 | 100% | 0 | \$0.00 | |
| 3138XBGX6 | QUICKEN LOANS INC | 43 | \$3,095,252.08 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$3,095,252.08 | 100% | 0 | \$0.00 | |
| 3138XBGY4 | BANKUNITED, N.A | 1 | \$48,372.11 | 1.76% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 22 | \$2,704,277.47 | 98.24% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,752,649.58 | 100% | 0 | \$0.00 | |
| 3138XBGZ1 | QUICKEN LOANS INC | 14 | \$2,184,789.36 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,184,789.36 | 100% | 0 | \$0.00 | |
| 3138XBH23 | QUICKEN LOANS INC | 14 | \$3,212,175.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,212,175.00 | 100% | 0 | \$0.00 | |
| 3138XBH31 | QUICKEN LOANS INC | 12 | \$2,950,836.77 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,950,836.77 | 100% | 0 | \$0.00 | |
| 3138XBH49 | QUICKEN LOANS INC | 43 | \$11,446,087.00 | 94.67% | 0 | \$0.00 | NA |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$228,000.00 | 1.89% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$417,000.00 | 3.44% | 0 | \$0.00 | NA |
| Total | | 45 | \$12,091,087.00 | 100% | 0 | \$0.00 | |
| 3138XBH56 | QUICKEN LOANS INC | 14 | \$3,661,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,661,900.00 | 100% | 0 | \$0.00 | |
| 3138XBH64 | QUICKEN LOANS INC | 12 | \$2,439,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,439,000.00 | 100% | 0 | \$0.00 | |
| 3138XBH72 | CENTERSTATE BANK OF FLORIDA | 1 | \$199,101.08 | 3.98% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 17 | \$4,804,938.83 | 96.02% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,004,039.91 | 100% | 0 | \$0.00 | |

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| 3138XBH80 | BANKUNITED, N.A | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$100,100.00 | 0.14% | 0 | \$0.00 | NA |
| | MIDSTATES BANK, NA | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 336 | \$72,406,672.86 | 99.31% | 0 | \$0.00 | NA |
| Total | | 340 | \$72,911,772.86 | 100% | 0 | \$0.00 | |
| 3138XBH98 | QUICKEN LOANS INC | 38 | \$2,784,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$2,784,000.00 | 100% | 0 | \$0.00 | |
| 3138XBHA5 | QUICKEN LOANS INC | 5 | \$1,389,495.79 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,389,495.79 | 100% | 0 | \$0.00 | |
| 3138XBHB3 | MILLENNIUM BANK (IL) | 1 | \$249,600.00 | 2.26% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 43 | \$10,815,248.00 | 97.74% | 0 | \$0.00 | NA |
| Total | | 44 | \$11,064,848.00 | 100% | 0 | \$0.00 | |
| 3138XBHC1 | QUICKEN LOANS INC | 17 | \$1,493,375.00 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,493,375.00 | 100% | 0 | \$0.00 | |
| 3138XBHD9 | QUICKEN LOANS INC | 21 | \$4,743,670.61 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,743,670.61 | 100% | 0 | \$0.00 | |
| 3138XBHE7 | QUICKEN LOANS INC | 156 | \$31,415,379.52 | 100% | 0 | \$0.00 | NA |
| Total | | 156 | \$31,415,379.52 | 100% | 0 | \$0.00 | |
| 3138XBHF4 | MILLENNIUM BANK (IL) | 1 | \$213,900.00 | 0.44% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 266 | \$47,450,333.00 | 98.69% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$415,304.12 | 0.87% | 0 | \$0.00 | NA |
| Total | | 268 | \$48,079,537.12 | 100% | 0 | \$0.00 | |
| 3138XBHG2 | QUICKEN LOANS INC | 88 | \$5,944,105.00 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$5,944,105.00 | 100% | 0 | \$0.00 | |
| 3138XBHH0 | QUICKEN LOANS INC | 56 | \$5,429,994.00 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$5,429,994.00 | 100% | 0 | \$0.00 | |
| 3138XBHJ6 | QUICKEN LOANS INC | 47 | \$2,867,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | 47 | \$2,867,200.00 | 100% | 0 | \$0.00 | |
| 3138XBHK3 | QUICKEN LOANS INC | 71 | \$19,832,080.70 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$19,832,080.70 | 100% | 0 | \$0.00 | |

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| 3138XBHL1 | | QUICKEN LOANS INC | 5 | \$2,385,091.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$2,385,091.20 | 100% | 0 | \$0.00 | |
| 3138XBHM9 | | ALCOVA MORTGAGE LLC | 1 | \$272,950.00 | 0.14% | 0 | \$0.00 | NA |
| | | BANKUNITED, N.A | 2 | \$642,000.00 | 0.34% | 0 | \$0.00 | NA |
| | | COMMUNITY BANK OWATONNA | 2 | \$519,000.00 | 0.27% | 0 | \$0.00 | NA |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$319,920.00 | 0.17% | 0 | \$0.00 | NA |
| | | FIVE STAR BANK | 2 | \$617,000.00 | 0.32% | 0 | \$0.00 | NA |
| | | FORCHT BANK | 1 | \$142,200.00 | 0.07% | 0 | \$0.00 | NA |
| | | MIDWEST REGIONAL BANK | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA |
| | | MONTROSEBANK | 1 | \$324,000.00 | 0.17% | 0 | \$0.00 | NA |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 767 | \$184,760,059.80 | 97.13% | 0 | \$0.00 | NA |
| | | ROYAL SAVINGS BANK | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 | NA |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 4 | \$1,379,592.08 | 0.73% | 0 | \$0.00 | NA |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | NA |
| | | VANTAGE POINT BANK | 2 | \$441,360.00 | 0.23% | 0 | \$0.00 | NA |
| Total | | | 787 | \$190,210,531.88 | 100% | 0 | \$0.00 | |
| 3138XBHN7 | | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$124,160.00 | 2.35% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 44 | \$5,156,650.00 | 97.65% | 0 | \$0.00 | NA |
| Total | | | 45 | \$5,280,810.00 | 100% | 0 | \$0.00 | |
| 3138XBHP2 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.15% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 88 | \$8,574,968.11 | 98.85% | 0 | \$0.00 | NA |
| Total | | | 89 | \$8,674,968.11 | 100% | 0 | \$0.00 | |
| 3138XBHQ0 | | QUICKEN LOANS INC | 57 | \$4,214,821.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 57 | \$4,214,821.65 | 100% | 0 | \$0.00 | |
| 3138XBHR8 | | QUICKEN LOANS INC | 9 | \$1,809,516.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,809,516.00 | 100% | 0 | \$0.00 | |
| 3138XBHS6 | | QUICKEN LOANS INC | 11 | \$1,412,475.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,412,475.00 | 100% | 0 | \$0.00 | |
| 3138XBHT4 | | QUICKEN LOANS INC | 26 | \$7,239,425.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$7,239,425.00 | 100% | 0 | \$0.00 | |
| 3138XBHU1 | | QUICKEN LOANS INC | 40 | \$6,440,263.82 | 100% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 40 | \$6,440,263.82 | 100% | 0 | \$0.00 | |
| 3138XBHV9 | | MONTROSEBANK | 1 | \$138,000.00 | 1% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 100 | \$13,705,500.00 | 99% | 0 | \$0.00 | NA |
| Total | | | 101 | \$13,843,500.00 | 100% | 0 | \$0.00 | |
| 3138XBHW7 | | MONTROSEBANK | 1 | \$112,700.00 | 1.33% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 71 | \$8,334,550.00 | 98.67% | 0 | \$0.00 | NA |
| Total | | | 72 | \$8,447,250.00 | 100% | 0 | \$0.00 | |
| 3138XBHX5 | | KS BANK, INC | 3 | \$285,975.00 | 2.33% | 0 | \$0.00 | NA |
| | | MIDWEST REGIONAL BANK | 1 | \$106,400.00 | 0.87% | 0 | \$0.00 | NA |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$109,271.56 | 0.89% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 121 | \$11,745,842.60 | 95.91% | 0 | \$0.00 | NA |
| Total | | | 126 | \$12,247,489.16 | 100% | 0 | \$0.00 | |
| 3138XBHY3 | | KS BANK, INC | 1 | \$68,200.00 | 0.83% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 121 | \$8,148,080.00 | 99.17% | 0 | \$0.00 | NA |
| Total | | | 122 | \$8,216,280.00 | 100% | 0 | \$0.00 | |
| 3138XBHZ0 | | QUICKEN LOANS INC | 28 | \$5,226,225.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,226,225.00 | 100% | 0 | \$0.00 | |
| 3138XBJA3 | | QUICKEN LOANS INC | 343 | \$65,782,059.00 | 99.74% | 0 | \$0.00 | NA |
| | | VANTAGE POINT BANK | 1 | \$168,300.00 | 0.26% | 0 | \$0.00 | NA |
| Total | | | 344 | \$65,950,359.00 | 100% | 0 | \$0.00 | |
| 3138XBJB1 | | BANK OF THE JAMES | 1 | \$76,500.00 | 0.88% | 0 | \$0.00 | NA |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$32,000.00 | 0.37% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 123 | \$8,561,875.00 | 98.75% | 0 | \$0.00 | NA |
| Total | | | 125 | \$8,670,375.00 | 100% | 0 | \$0.00 | |
| 3138XBJC9 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.67% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 133 | \$13,060,200.00 | 99.33% | 0 | \$0.00 | NA |
| Total | | | 134 | \$13,148,200.00 | 100% | 0 | \$0.00 | |
| 3138XBJD7 | | QUICKEN LOANS INC | 83 | \$9,746,837.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 83 | \$9,746,837.50 | 100% | 0 | \$0.00 | |
| 3138XBJE5 | | QUICKEN LOANS INC | 10 | \$1,652,860.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,652,860.19 | 100% | 0 | \$0.00 | |
| 3138XBJF2 | | QUICKEN LOANS INC | 73 | \$4,367,474.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 73 | \$4,367,474.58 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XBJG0 | QUICKEN LOANS INC | 22 | \$2,111,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,111,100.00 | 100% | 0 | \$0.00 | |
| 3138XBN83 | NATIONSTARMORTGAGE | 15 | \$3,573,461.76 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,573,461.76 | 100% | 0 | \$0.00 | |
| 3138XBN91 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$416,425.49 | 2.87% | 0 | \$0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$300,000.00 | 2.07% | 0 | \$0.00 | NA |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$192,850.00 | 1.33% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$268,000.00 | 1.85% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$332,866.77 | 2.29% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$728,005.96 | 5.02% | 0 | \$0.00 | NA |
| | FARMERS BANK AND TRUST | 1 | \$371,487.48 | 2.56% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$322,764.64 | 2.22% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$184,899.91 | 1.27% | 0 | \$0.00 | NA |
| | FIRST STATE BANK (NE) | 1 | \$180,500.00 | 1.24% | 0 | \$0.00 | NA |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$388,460.00 | 2.68% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$200,000.00 | 1.38% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$315,414.85 | 2.17% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$303,571.66 | 2.09% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$176,100.00 | 1.21% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$416,425.49 | 2.87% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 22 | \$6,507,324.00 | 44.85% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$199,500.00 | 1.37% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$415,426.86 | 2.86% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 3 | \$1,025,175.49 | 7.07% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 1 | \$336,000.00 | 2.32% | 0 | \$0.00 | NA |
| | US HOME MORTGAGE, INC | 1 | \$417,000.00 | 2.87% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 1 | \$315,564.64 | 2.17% | 0 | \$0.00 | NA |
| | VISIONBANK | 1 | \$196,100.00 | 1.37% | 0 | \$0.00 | NA |
| Total | | 48 | \$14,509,863.24 | 100% | 0 | \$0.00 | |
| 3138XBP24 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,102,092.86 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 17 | \$2,102,092.86 | 100% | 0 | \$0.00 | |
| 3138XBP32 | THE HUNTINGTON NATIONAL BANK | | 11 | \$1,094,671.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,094,671.37 | 100% | 0 | \$0.00 | |
| 3138XBP40 | THE HUNTINGTON NATIONAL BANK | | 108 | \$19,313,590.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 108 | \$19,313,590.41 | 100% | 0 | \$0.00 | |
| 3138XBP57 | THE HUNTINGTON NATIONAL BANK | | 35 | \$2,120,787.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,120,787.04 | 100% | 0 | \$0.00 | |
| 3138XBP65 | THE HUNTINGTON NATIONAL BANK | | 33 | \$2,941,729.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,941,729.75 | 100% | 0 | \$0.00 | |
| 3138XBP81 | THE HUNTINGTON NATIONAL BANK | | 8 | \$1,552,856.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,552,856.97 | 100% | 0 | \$0.00 | |
| 3138XBPA6 | AMERICAN EAGLE OF OHIO LLC | | 1 | \$358,633.00 | 0.96% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | | 1 | \$232,750.00 | 0.62% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | | 2 | \$494,775.00 | 1.32% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 1 | \$360,000.00 | 0.96% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | | 1 | \$341,559.77 | 0.91% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC | | 4 | \$1,071,111.61 | 2.86% | 0 | \$0.00 | NA |
| | CF BANK | | 1 | \$317,830.91 | 0.85% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | | 1 | \$179,324.10 | 0.48% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | | 2 | \$607,000.00 | 1.62% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | | 1 | \$331,207.77 | 0.88% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | | 1 | \$357,275.51 | 0.95% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | | 2 | \$622,315.04 | 1.66% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | | 2 | \$414,578.57 | 1.11% | 0 | \$0.00 | NA |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | | 1 | \$439,833.11 | 1.17% | 0 | \$0.00 | NA |
| | DAMASCUS COMMUNITY BANK | | 1 | \$346,750.00 | 0.92% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | | 3 | \$884,896.16 | 2.36% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | 2 | \$484,608.57 | 1.29% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | | 5 | \$1,376,565.54 | 3.67% | 0 | \$0.00 | NA |

| MORTGAGE | | | | | | |
|--|----|-----------------|--------|---|--------|----|
| FAMILY FIRST MORTGAGE, INC | 1 | \$223,326.00 | 0.6% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$208,724.78 | 0.56% | 0 | \$0.00 | NA |
| GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$182,750.00 | 0.49% | 0 | \$0.00 | NA |
| GREENCHOICE BANK, FSB | 1 | \$355,000.00 | 0.95% | 0 | \$0.00 | NA |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$260,000.00 | 0.69% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE | 4 | \$744,400.13 | 1.99% | 0 | \$0.00 | NA |
| HOME MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.62% | 0 | \$0.00 | NA |
| HOMETRUST BANK | 1 | \$177,600.00 | 0.47% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE CO | 2 | \$543,807.61 | 1.45% | 0 | \$0.00 | NA |
| JLB CORP DBA GOLDEN OAK LENDING | 2 | \$381,747.69 | 1.02% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$620,200.64 | 1.65% | 0 | \$0.00 | NA |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$351,536.47 | 0.94% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$267,383.18 | 0.71% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$237,819.00 | 0.63% | 0 | \$0.00 | NA |
| LOAN ONE MORTGAGE CO INC | 1 | \$220,000.00 | 0.59% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$227,268.08 | 0.61% | 0 | \$0.00 | NA |
| MDE HOME LOANS, LLC | 1 | \$396,000.00 | 1.06% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$179,127.35 | 0.48% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS LLC | 1 | \$201,734.00 | 0.54% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$520,623.70 | 1.39% | 0 | \$0.00 | NA |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$280,250.00 | 0.75% | 0 | \$0.00 | NA |
| OAK MORTGAGE GROUP, INC | 1 | \$314,782.00 | 0.84% | 0 | \$0.00 | NA |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$190,055.04 | 0.51% | 0 | \$0.00 | NA |
| PEOPLES BANK AND TRUST | 1 | \$305,915.00 | 0.82% | 0 | \$0.00 | NA |
| PILGRIM MORTGAGE LLC | 1 | \$416,450.87 | 1.11% | 0 | \$0.00 | NA |
| PREMIER COMMERCIAL BANK | 3 | \$810,888.61 | 2.16% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$606,500.00 | 1.62% | 0 | \$0.00 | NA |
| QUAINT OAK MORTGAGE, LLC | 1 | \$275,000.00 | 0.73% | 0 | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC | 1 | \$175,570.00 | 0.47% | 0 | \$0.00 | NA |
| RENAISSANCE LENDERS, INC | 1 | \$359,120.00 | 0.96% | 0 | \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 4 | \$820,987.60 | 2.19% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK | 1 | \$416,450.87 | 1.11% | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 53 | \$14,345,748.00 | 38.27% | 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$220,668.02 | 0.59% | 0 | \$0.00 | NA |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$248,080.26 | 0.66% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE. LLC | 3 | \$779,683.15 | 2.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$219,960.00 | 0.59% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 1 | \$416,450.87 | 1.11% | 0 | \$0.00 | NA |
| | US HOME MORTGAGE, INC | 1 | \$279,700.00 | 0.75% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$251,418.48 | 0.65% | 0 | \$0.00 | NA |
| Total | | 138 | \$37,487,742.06 | 100% | 0 | \$0.00 | |
| 3138XBPB4 | ALTERRA BANK | 1 | \$158,995.07 | 1.09% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$173,200.00 | 1.19% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$262,150.00 | 1.8% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$502,224.31 | 3.45% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC | 2 | \$543,940.36 | 3.74% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$390,000.00 | 2.68% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$214,200.00 | 1.47% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$189,776.93 | 1.31% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$206,382.41 | 1.42% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$226,501.34 | 1.56% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$374,189.34 | 2.57% | 0 | \$0.00 | NA |
| | FIRST STATE BANK (NE) | 1 | \$298,882.04 | 2.06% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$200,547.36 | 1.38% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 1 | \$211,838.00 | 1.46% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$364,000.00 | 2.5% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE CO | 1 | \$180,000.00 | 1.24% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$395,501.78 | 2.72% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$171,074.43 | 1.18% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$171,000.00 | 1.18% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$320,247.00 | 2.2% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$279,913.27 | 1.93% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$360,000.00 | 2.48% | 0 | \$0.00 | NA |
| | PRIORITY BANK FSB | 1 | \$211,751.11 | 1.46% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$168,000.00 | 1.16% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$380,000.00 | 2.61% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 26 | \$6,554,780.00 | 45.08% | 0 | \$0.00 | NA |
| | SUNSET BANK & SAVINGS | 1 | \$328,000.00 | 2.26% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$189,655.56 | 1.3% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$194,750.00 | 1.34% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$318,108.38 | 2.18% | 0 | \$0.00 | NA |
| Total | | 57 | \$14,539,608.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBPC2 | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$647,200.00 | 6.66% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$316,688.16 | 3.26% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$230,189.51 | 2.37% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$294,094.26 | 3.03% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$408,000.00 | 4.2% | 0 | \$0.00 | NA |
| | COLONIAL AMERICAN BANK | 1 | \$181,374.35 | 1.87% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$788,517.98 | 8.12% | 0 | \$0.00 | NA |
| | FIRST STATE BANK (NE) | 1 | \$111,500.00 | 1.15% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$310,200.00 | 3.19% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF THE SOUTH | 1 | \$338,857.09 | 3.49% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$359,457.78 | 3.7% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$217,506.62 | 2.24% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$292,389.00 | 3.01% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES, INC | 1 | \$303,200.00 | 3.12% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARKANSAS | 1 | \$155,773.00 | 1.6% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$291,100.00 | 3% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 2 | \$417,096.92 | 4.29% | 0 | \$0.00 | NA |
| | PINE COUNTRY BANK | 1 | \$159,200.00 | 1.64% | 0 | \$0.00 | NA |
| | PORTAGE COMMUNITY BANK | 1 | \$119,700.00 | 1.23% | 0 | \$0.00 | NA |
| | PRIORITY BANK FSB | 1 | \$139,040.38 | 1.43% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$170,506.42 | 1.75% | 0 | \$0.00 | NA |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$160,000.00 | 1.65% | 0 | \$0.00 | NA |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.13% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,094,312.00 | 21.55% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$224,690.02 | 2.31% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 1 | \$324,723.00 | 3.34% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 2 | \$387,132.78 | 3.98% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$163,900.00 | 1.69% | 0 | \$0.00 | NA |
| Total | | 41 | \$9,716,349.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |

| | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|
| 3138XBPD0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$255,000.00 | 0.91% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC | 1 | \$313,500.00 | 1.11% | 0 | \$0.00 | NA |
| | ALTERRA BANK | 1 | \$231,701.37 | 0.82% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING CORPORATION | 1 | \$281,200.00 | 1% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$231,000.00 | 0.82% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$219,766.75 | 0.78% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$400,000.00 | 1.42% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC | 2 | \$478,238.28 | 1.7% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$232,000.97 | 0.82% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$379,521.91 | 1.35% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$243,852.82 | 0.87% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 3 | \$630,500.00 | 2.24% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$319,500.00 | 1.14% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$350,063.02 | 1.24% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 3 | \$622,625.47 | 2.21% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$320,027.00 | 1.14% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$297,381.00 | 1.06% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$300,000.00 | 1.07% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 2 | \$713,018.00 | 2.53% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$463,956.33 | 1.65% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$301,600.00 | 1.07% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$793,896.81 | 2.82% | 0 | \$0.00 | NA |
| | FIRST SERVICE CREDIT UNION | 1 | \$337,754.64 | 1.2% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$327,250.00 | 1.16% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | \$249,355.14 | 0.89% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$510,013.92 | 1.81% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$246,240.00 | 0.87% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 1 | \$212,550.16 | 0.76% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$232,208.00 | 0.83% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE CO | 2 | \$733,514.32 | 2.61% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 4 | \$1,045,600.00 | 3.72% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$343,000.00 | 1.22% | 0 | \$0.00 | NA |
| | LINCOLN MORTGAGE COMPANY | 1 | \$264,000.00 | 0.94% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$661,118.31 | 2.35% | 0 | \$0.00 | NA |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$216,900.00 | 0.77% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC DBA FISHER | 1 | \$248,800.00 | 0.88% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | HOME LENDING GROUP | | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$473,975.49 | 1.68% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 8 | \$1,915,325.50 | 6.81% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK | 1 | \$401,000.00 | 1.42% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$309,215.00 | 1.1% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$187,500.00 | 0.67% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 30 | \$7,765,000.69 | 27.59% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 1 | \$223,200.00 | 0.79% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 3 | \$1,097,276.62 | 3.9% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 1 | \$408,500.00 | 1.45% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$342,950.00 | 1.22% | 0 | \$0.00 | NA |
| | WATERFORD BANK N.A | 1 | \$222,400.00 | 0.79% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$191,000.00 | 0.67% | 0 | \$0.00 | NA |
| Total | | 105 | \$28,143,997.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBPE8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$342,236.25 | 15.8% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$258,726.03 | 11.95% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$331,041.91 | 15.29% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$406,648.42 | 18.78% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 1 | \$269,624.01 | 12.45% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$318,991.31 | 14.73% | 0 | \$0.00 | NA |
| | U.S. HOME CAPITAL, LLC | 1 | \$238,515.20 | 11% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,165,783.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBPF5 | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$534,875.00 | 51.85% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$267,920.00 | 25.97% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$50,000.00 | 4.85% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORPORATION | 1 | \$178,793.68 | 17.33% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,031,588.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBPG3 | NATIONS LENDING CORPORATION | 2 | \$513,400.00 | 35.04% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$198,000.00 | 13.51% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$537,991.16 | 36.72% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$215,800.00 | 14.73% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|--|
| Total | | | 6 | \$1,465,191.16 | 100% | 0 | \$0.00 | |
| 3138XBPH1 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$219,180.17 | 12.83% | 0 | \$0.00 | NA | |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$229,477.49 | 13.43% | 0 | \$0.00 | NA | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,450.00 | 10.56% | 0 | \$0.00 | NA | |
| | GOLDEN OAK LENDING | 1 | \$213,687.00 | 12.51% | 0 | \$0.00 | NA | |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$504,999.04 | 29.55% | 0 | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$361,000.00 | 21.12% | 0 | \$0.00 | NA | |
| Total | | | 7 | \$1,708,793.70 | 100% | 0 | \$0.00 | |
| 3138XBPJ7 | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$106,561.61 | 2.67% | 0 | \$0.00 | NA | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$417,000.00 | 10.46% | 0 | \$0.00 | NA | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$152,000.00 | 3.81% | 0 | \$0.00 | NA | |
| | FIRST STATE BANK (NE) | 1 | \$145,600.00 | 3.65% | 0 | \$0.00 | NA | |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$175,000.00 | 4.39% | 0 | \$0.00 | NA | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$146,719.10 | 3.68% | 0 | \$0.00 | NA | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$223,231.00 | 5.6% | 0 | \$0.00 | NA | |
| | MORTGAGE SERVICES III LLC | 1 | \$204,250.00 | 5.12% | 0 | \$0.00 | NA | |
| | PINE COUNTRY BANK | 1 | \$119,900.00 | 3.01% | 0 | \$0.00 | NA | |
| | SECURITY STATE BANK & TRUST | 1 | \$217,087.12 | 5.45% | 0 | \$0.00 | NA | |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 10.46% | 0 | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$919,414.00 | 23.07% | 0 | \$0.00 | NA | |
| | THE EQUITABLE BANK, SSB | 4 | \$742,300.00 | 18.63% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$3,986,062.83 | 100% | 0 | \$0.00 | |
| 3138XBPK4 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$89,394.92 | 6.99% | 0 | \$0.00 | NA | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$101,600.00 | 7.94% | 0 | \$0.00 | NA | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$100,401.98 | 7.85% | 0 | \$0.00 | NA | |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$96,800.00 | 7.57% | 0 | \$0.00 | NA | |
| | FIRST BANK TEXAS | 1 | \$98,000.00 | 7.66% | 0 | \$0.00 | NA | |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$108,810.00 | 8.51% | 0 | \$0.00 | NA | |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$99,882.59 | 7.81% | 0 | \$0.00 | NA | |
| | | 5 | \$481,765.00 | 37.67% | 0 | \$0.00 | NA | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | STONEGATE MORTGAGE CORPORATION | | | | | | |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$102,393.00 | 8% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,279,047.49 | 100% | 0 | \$0.00 | |
| 3138XBPL2 | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$56,283.49 | 3.69% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$50,400.00 | 3.3% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$57,118.29 | 3.74% | 0 | \$0.00 | NA |
| | FORTUNE BANK | 1 | \$70,000.00 | 4.58% | 0 | \$0.00 | NA |
| | GOLDEN OAK LENDING | 1 | \$79,500.00 | 5.21% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$70,000.00 | 4.58% | 0 | \$0.00 | NA |
| | LIBERTY FIRST C.U | 1 | \$81,375.00 | 5.33% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$83,901.38 | 5.49% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$77,000.00 | 5.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$48,000.00 | 3.14% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$115,450.00 | 7.56% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$601,606.00 | 39.4% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET | 1 | \$54,000.00 | 3.54% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$82,400.00 | 5.4% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,527,034.16 | 100% | 0 | \$0.00 | |
| 3138XBPM0 | BANK OF NORTH CAROLINA | 1 | \$127,350.31 | 4.27% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$144,400.00 | 4.84% | 0 | \$0.00 | NA |
| | FARMERS BANK AND TRUST | 1 | \$125,000.00 | 4.19% | 0 | \$0.00 | NA |
| | FIRST ACCESS MORTGAGE CORP/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$136,705.00 | 4.58% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$126,400.00 | 4.24% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$135,850.00 | 4.55% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$111,200.00 | 3.73% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$238,250.00 | 7.98% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$148,000.00 | 4.96% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$119,000.00 | 3.99% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$144,576.08 | 4.84% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 3 | \$417,427.94 | 13.99% | 0 | \$0.00 | NA |
| | SOUTHEAST FUNDING ALLIANCE INC | 1 | \$116,183.00 | 3.89% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$491,700.00 | 16.48% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$123,500.00 | 4.14% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$136,800.00 | 4.58% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$141,808.31 | 4.75% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,984,150.64 | 100% | 0 | \$0.00 | |
| 3138XBPN8 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$164,057.16 | 11.2% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$162,925.00 | 11.12% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$153,819.20 | 10.5% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$163,500.00 | 11.16% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$152,910.00 | 10.44% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$172,000.00 | 11.74% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 1 | \$170,797.24 | 11.66% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$166,250.00 | 11.35% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$158,650.00 | 10.83% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,464,908.60 | 100% | 0 | \$0.00 | |
| 3138XBPP3 | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$565,706.75 | 5.33% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$347,440.00 | 3.27% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$351,000.00 | 3.31% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE | 1 | \$272,175.00 | 2.57% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$214,200.00 | 2.02% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$194,075.51 | 1.83% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$206,365.04 | 1.94% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$244,000.00 | 2.3% | 0 | \$0.00 | NA |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$250,325.00 | 2.36% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$159,798.69 | 1.51% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$226,000.00 | 2.13% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$238,919.17 | 2.25% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$187,258.65 | 1.76% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC | 1 | \$264,000.00 | 2.49% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE CO | 1 | \$417,000.00 | 3.93% | 0 | \$0.00 | NA |
| | LIBERTY FIRST C.U | 1 | \$262,000.00 | 2.47% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$222,931.81 | 2.1% | 0 | \$0.00 | NA |
| | MDE HOME LOANS, LLC | 1 | \$200,000.00 | 1.88% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORP | 1 | \$159,320.00 | 1.5% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$361,000.00 | 3.4% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 2 | \$626,066.49 | 5.9% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$374,300.00 | 3.53% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$206,778.00 | 1.95% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$188,800.00 | 1.78% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$160,000.00 | 1.51% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$302,250.00 | 2.85% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$249,520.99 | 2.35% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$195,300.00 | 1.84% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,537,930.00 | 14.49% | 0 | \$0.00 | NA |
| | THE AMERIAN EAGLE MORTGATE CO. LLC | 1 | \$295,920.00 | 2.79% | 0 | \$0.00 | NA |
| | TOWER BANK & TRUST | 1 | \$259,600.00 | 2.45% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 1 | \$417,000.00 | 3.93% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORP | 1 | \$195,700.00 | 1.84% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$258,250.00 | 2.44% | 0 | \$0.00 | NA |
| Total | | 42 | \$10,610,931.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBPQ1 | AUTO CLUB TRUST, FSB | 1 | \$80,000.00 | 4.56% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$77,900.00 | 4.45% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$74,019.75 | 4.22% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$84,000.00 | 4.79% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$60,000.00 | 3.42% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC | 1 | \$80,997.00 | 4.62% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$64,718.47 | 3.69% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$55,000.00 | 3.14% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$77,400.00 | 4.42% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$79,901.63 | 4.56% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$71,000.00 | 4.05% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$64,418.85 | 3.68% | 0 | \$0.00 | NA |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$60,325.00 | 3.44% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$624,070.00 | 35.61% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$79,500.00 | 4.54% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 1 | \$50,000.00 | 2.85% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$69,255.00 | 3.96% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,752,505.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBPR9 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$105,000.00 | 2.22% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M | 1 | \$105,450.00 | 2.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE GROUP, INC | | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$109,600.00 | 2.31% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 2.11% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$99,275.00 | 2.09% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$109,462.10 | 2.31% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK (TX) | 1 | \$95,879.22 | 2.02% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$95,200.00 | 2.01% | 0 | \$0.00 | NA |
| | FIRST SERVICE CREDIT UNION | 1 | \$107,100.00 | 2.26% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$90,000.00 | 1.9% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$95,404.34 | 2.01% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$103,200.00 | 2.18% | 0 | \$0.00 | NA |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$101,650.00 | 2.14% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARKANSAS | 1 | \$108,208.00 | 2.28% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK | 1 | \$104,368.53 | 2.2% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 2 | \$203,174.90 | 4.29% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 3 | \$320,634.98 | 6.76% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$108,000.00 | 2.28% | 0 | \$0.00 | NA |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 2% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$2,058,325.41 | 43.42% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$107,867.21 | 2.28% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$109,406.00 | 2.31% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$100,000.00 | 2.11% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$108,097.20 | 2.29% | 0 | \$0.00 | NA |
| Total | | 47 | \$4,740,302.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBPS7 | A+ MORTGAGE SERVICES, INC | 1 | \$132,737.78 | 0.76% | 0 | \$0.00 | NA |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.83% | 0 | \$0.00 | NA |
| | ALTERRA BANK | 2 | \$231,998.63 | 1.34% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$131,100.00 | 0.76% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE INC | 1 | \$136,650.00 | 0.79% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$253,026.07 | 1.46% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 2 | \$272,214.91 | 1.57% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 2 | \$246,682.05 | 1.42% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$129,000.00 | 0.74% | 0 | \$0.00 | NA |
| | CENTERBANK | 1 | \$135,500.33 | 0.78% | 0 | \$0.00 | NA |
| | CITIZENS BANK NA | 3 | \$407,038.98 | 2.34% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$128,092.31 | 0.74% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$130,625.00 | 0.75% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$126,003.00 | 0.73% | 0 | \$0.00 | NA |
| DEVELOPERS MORTGAGE COMPANY | 1 | \$136,706.70 | 0.79% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$415,738.77 | 2.4% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.86% | 0 | \$0.00 | NA |
| EQUITY BANK | 1 | \$140,069.47 | 0.81% | 0 | \$0.00 | NA |
| FARMERS BANK AND TRUST | 1 | \$128,250.00 | 0.74% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK (TX) | 2 | \$265,250.00 | 1.53% | 0 | \$0.00 | NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$140,800.00 | 0.81% | 0 | \$0.00 | NA |
| FIRST HARRISON BANK | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$114,000.00 | 0.66% | 0 | \$0.00 | NA |
| FIRST SERVICE CREDIT UNION | 1 | \$140,423.10 | 0.81% | 0 | \$0.00 | NA |
| FORCHT BANK | 2 | \$261,275.00 | 1.51% | 0 | \$0.00 | NA |
| FRONTIER FINANCIAL INC | 1 | \$128,250.00 | 0.74% | 0 | \$0.00 | NA |
| GREENCHOICE BANK, FSB | 1 | \$144,180.00 | 0.83% | 0 | \$0.00 | NA |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 2 | \$260,470.78 | 1.5% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$135,000.00 | 0.78% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$116,699.59 | 0.67% | 0 | \$0.00 | NA |
| KLEIN BANK DBA KLEIN MORTGAGE | 2 | \$276,100.00 | 1.59% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$143,900.00 | 0.83% | 0 | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY | 1 | \$139,823.86 | 0.81% | 0 | \$0.00 | NA |
| MERIDIAN LENDING CORPORATION | 1 | \$142,000.00 | 0.82% | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$149,150.00 | 0.86% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 1 | \$128,250.00 | 0.74% | 0 | \$0.00 | NA |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$287,400.02 | 1.66% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARKANSAS | 1 | \$141,868.00 | 0.82% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$149,802.47 | 0.86% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS LLC | 1 | \$115,854.06 | 0.67% | 0 | \$0.00 | NA |
| OAK MORTGAGE GROUP, INC | 1 | \$123,344.62 | 0.71% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$145,500.00 | 0.84% | 0 | \$0.00 | NA |
| PILGRIM MORTGAGE LLC | 2 | \$253,719.25 | 1.46% | 0 | \$0.00 | NA |
| PLATTE VALLEY BANK | 2 | \$290,814.64 | 1.68% | 0 | \$0.00 | NA |
| QUAINT OAK MORTGAGE, LLC | 1 | \$119,000.00 | 0.69% | 0 | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC | 2 | \$258,990.33 | 1.49% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | RESIDENTIAL BANCORP | 1 | \$112,361.67 | 0.65% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$135,000.00 | 0.78% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 1 | \$130,400.00 | 0.75% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 5 | \$648,410.14 | 3.74% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$128,084.92 | 0.74% | 0 | \$0.00 | NA |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$129,010.00 | 0.74% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 | NA |
| | SOMERVILLE NATIONAL BANK | 1 | \$111,000.00 | 0.64% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$266,597.14 | 1.54% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 45 | \$5,877,002.83 | 33.86% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$113,144.47 | 0.65% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$116,103.74 | 0.67% | 0 | \$0.00 | NA |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$135,000.00 | 0.78% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$147,809.49 | 0.85% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$138,000.00 | 0.8% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 1 | \$133,590.81 | 0.77% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$119,500.00 | 0.69% | 0 | \$0.00 | NA |
| | VUE COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.67% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$147,250.00 | 0.85% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$128,100.00 | 0.74% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC | 1 | \$127,500.00 | 0.67% | 0 | \$0.00 | NA |
| Total | | 132 | \$17,358,164.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBPT5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$161,292.11 | 1.41% | 0 | \$0.00 | NA |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$174,600.00 | 1.53% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$169,000.00 | 1.48% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$155,250.00 | 1.36% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$171,842.41 | 1.5% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$172,000.00 | 1.51% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$336,608.00 | 2.95% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$157,292.60 | 1.38% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$161,351.36 | 1.41% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK (TX) | 1 | \$160,800.00 | 1.41% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$159,750.00 | 1.4% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$172,000.00 | 1.51% | 0 | \$0.00 | NA |
| | FIRST SERVICE CREDIT UNION | 1 | \$168,777.45 | 1.48% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$167,603.67 | 1.47% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$167,200.00 | 1.46% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$159,900.00 | 1.4% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$156,797.90 | 1.37% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$165,618.00 | 1.45% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$166,500.00 | 1.46% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$150,564.64 | 1.32% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$153,651.96 | 1.34% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$157,500.00 | 1.38% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK NA | 1 | \$155,000.00 | 1.36% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$161,301.42 | 1.41% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK - WY | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 2 | \$303,395.00 | 2.66% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$168,572.47 | 1.48% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$158,882.00 | 1.39% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$166,000.00 | 1.45% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE | 1 | \$161,042.43 | 1.41% | 0 | \$0.00 | NA |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$160,650.00 | 1.41% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$159,920.00 | 1.4% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$166,500.00 | 1.46% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 26 | \$4,286,910.90 | 37.52% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$150,156.46 | 1.31% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 1 | \$169,586.37 | 1.48% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$158,650.00 | 1.39% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$154,850.00 | 1.36% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 1 | \$166,500.00 | 1.46% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$157,896.49 | 1.38% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$166,155.00 | 1.45% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$168,572.47 | 1.44% | 0 | \$0.00 | NA |
| Total | | 70 | \$11,426,441.11 | 100% | 0 | \$0.00 | |
| 3138XBPU2 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$345,800.00 | 1.5% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$281,660.00 | 1.22% | 0 | \$0.00 | NA |

| COMPANY LLC | | | | | | |
|---|---|----------------|-------|---|--------|----|
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$345,626.38 | 1.5% | 0 | \$0.00 | NA |
| CENTENNIAL BANK | 2 | \$648,303.23 | 2.81% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING GROUP, LLC | 2 | \$765,000.00 | 3.32% | 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES, INC | 2 | \$756,000.00 | 3.28% | 0 | \$0.00 | NA |
| CLM MORTGAGE, LLC | 1 | \$285,000.00 | 1.24% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$317,169.00 | 1.37% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$586,600.00 | 2.54% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$460,183.00 | 1.99% | 0 | \$0.00 | NA |
| EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$238,500.00 | 1.03% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$312,655.00 | 1.36% | 0 | \$0.00 | NA |
| FIRST SERVICE CREDIT UNION | 1 | \$193,500.00 | 0.84% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$239,400.00 | 1.04% | 0 | \$0.00 | NA |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$210,000.00 | 0.91% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 2 | \$437,367.25 | 1.9% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC | 2 | \$602,397.42 | 2.61% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$277,875.00 | 1.2% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL | 1 | \$246,500.00 | 1.07% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$213,750.00 | 0.93% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$184,500.00 | 0.8% | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$208,000.00 | 0.9% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE CO | 2 | \$973,000.00 | 4.22% | 0 | \$0.00 | NA |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$325,550.00 | 1.41% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$297,415.00 | 1.29% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE LLC | 1 | \$219,123.00 | 0.95% | 0 | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY | 4 | \$1,386,050.00 | 6.01% | 0 | \$0.00 | NA |
| MDE HOME LOANS, LLC | 1 | \$465,000.00 | 2.02% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$326,079.72 | 1.41% | 0 | \$0.00 | NA |
| MIDWEST FAMILY LENDING CORP | 1 | \$183,786.00 | 0.8% | 0 | \$0.00 | NA |
| MILLENNIUM BANK | 2 | \$597,000.00 | 2.59% | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$205,200.00 | 0.89% | 0 | \$0.00 | NA |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$199,500.00 | 0.86% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | NEWCASTLE HOME LOANS LLC | 1 | \$216,600.00 | 0.94% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$191,425.00 | 0.83% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK - WY | 2 | \$637,383.00 | 2.76% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 2 | \$552,589.00 | 2.4% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$241,000.00 | 1.04% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$192,000.00 | 0.83% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$210,000.00 | 0.91% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$203,300.00 | 0.88% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,979,835.00 | 12.92% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.96% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$291,200.00 | 1.26% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 6 | \$1,550,031.00 | 6.72% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$199,500.00 | 0.86% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 2 | \$547,700.00 | 2.37% | 0 | \$0.00 | NA |
| | VISIONBANK | 1 | \$270,000.00 | 1.17% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$216,000.00 | 0.94% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA |
| Total | | 81 | \$23,068,353.00 | 100% | 0 | \$0.00 | |
| 3138XBPV0 | THE HUNTINGTON NATIONAL BANK | 42 | \$10,045,147.28 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$10,045,147.28 | 100% | 0 | \$0.00 | |
| 3138XBPW8 | THE HUNTINGTON NATIONAL BANK | 41 | \$2,575,932.38 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$2,575,932.38 | 100% | 0 | \$0.00 | |
| 3138XBPX6 | THE HUNTINGTON NATIONAL BANK | 41 | \$3,980,906.13 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$3,980,906.13 | 100% | 0 | \$0.00 | |
| 3138XBPY4 | THE HUNTINGTON NATIONAL BANK | 55 | \$7,219,422.03 | 100% | 0 | \$0.00 | NA |
| Total | | 55 | \$7,219,422.03 | 100% | 0 | \$0.00 | |
| 3138XBPZ1 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,275,141.25 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,275,141.25 | 100% | 0 | \$0.00 | |
| 3138XBS21 | PRIORITY MORTGAGE CORP | 1 | \$166,028.94 | 57.33% | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$123,579.50 | 42.67% | 0 | \$0.00 | NA |
| Total | | 2 | \$289,608.44 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XBS47 | | PEOPLE'S UNITED BANK | 1 | \$105,074.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$105,074.94 | 100% | 0 | \$0.00 | |
| 3138XBS54 | | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$192,268.16 | 51.36% | 0 | \$0.00 | NA |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$182,085.34 | 48.64% | 0 | \$0.00 | NA |
| Total | | | 2 | \$374,353.50 | 100% | 0 | \$0.00 | |
| 3138XBS62 | | MORTGAGE FINANCIAL INC | 1 | \$93,262.40 | 30.5% | 0 | \$0.00 | NA |
| | | NATIONAL BANK MIDDLEBURY | 1 | \$100,651.50 | 32.92% | 0 | \$0.00 | NA |
| | | NORTHFIELD SAVINGS BANK | 1 | \$111,835.00 | 36.58% | 0 | \$0.00 | NA |
| Total | | | 3 | \$305,748.90 | 100% | 0 | \$0.00 | |
| 3138XBS70 | | MORTGAGE FINANCIAL INC | 1 | \$177,394.04 | 28.13% | 0 | \$0.00 | NA |
| | | PEOPLE'S UNITED BANK | 2 | \$261,922.06 | 41.53% | 0 | \$0.00 | NA |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$191,298.97 | 30.34% | 0 | \$0.00 | NA |
| Total | | | 4 | \$630,615.07 | 100% | 0 | \$0.00 | |
| 3138XBS88 | | PEOPLE'S UNITED BANK | 1 | \$206,714.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$206,714.81 | 100% | 0 | \$0.00 | |
| 3138XBS96 | | NORTHFIELD SAVINGS BANK | 2 | \$331,562.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$331,562.80 | 100% | 0 | \$0.00 | |
| 3138XBSY1 | | WEBSTER BANK, N.A | 5 | \$1,041,579.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,041,579.02 | 100% | 0 | \$0.00 | |
| 3138XBSZ8 | | FIRSTMERIT MORTGAGE CORPORATION | 1 | \$72,649.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$72,649.77 | 100% | 0 | \$0.00 | |
| 3138XBTA2 | | PEOPLE'S UNITED BANK | 1 | \$61,988.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$61,988.55 | 100% | 0 | \$0.00 | |
| 3138XBD6 | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 6 | \$1,126,950.84 | 32.19% | 0 | \$0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION | 4 | \$875,872.72 | 25.02% | 0 | \$0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC | 2 | \$592,073.58 | 16.91% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER INC | 2 | \$455,390.05 | 13.01% | 0 | \$0.00 | NA |
| | | MORTGAGE NETWORK INC | 1 | \$83,863.04 | 2.4% | 0 | \$0.00 | NA |
| | | SEVERN SAVINGS BANK FSB | 1 | \$161,890.21 | 4.62% | 0 | \$0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$205,335.34 | 5.85% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,501,375.78 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XBTF1 | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 6 | \$801,121.10 | 37.89% | 0 | \$0.00 | NA |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$241,830.63 | 11.44% | 0 | \$0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$121,116.75 | 5.73% | 0 | \$0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC | 2 | \$370,475.45 | 17.52% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER INC | 1 | \$134,912.34 | 6.38% | 0 | \$0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$89,808.59 | 4.25% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$166,574.72 | 7.88% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | \$188,365.45 | 8.91% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,114,205.03 | 100% | 0 | \$0.00 | |
| 3138XBTM6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,196,560.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,196,560.47 | 100% | 0 | \$0.00 | |
| 3138XBTN4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,160,279.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,160,279.85 | 100% | 0 | \$0.00 | |
| 3138XBTP9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,527,675.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,527,675.40 | 100% | 0 | \$0.00 | |
| 3138XBTQ7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 64 | \$14,063,470.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 64 | \$14,063,470.85 | 100% | 0 | \$0.00 | |
| 3138XBTR5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,973,322.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,973,322.02 | 100% | 0 | \$0.00 | |
| 3138XBTS3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 62 | \$12,672,944.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 62 | \$12,672,944.66 | 100% | 0 | \$0.00 | |
| 3138XBTT1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 48 | \$6,967,215.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 48 | \$6,967,215.12 | 100% | 0 | \$0.00 | |
| 3138XBTU8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$3,126,604.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,126,604.56 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3138XBU28 | AUGUSTA FINANCIAL, INC | 1 | \$382,000.00 | 16.92% | 0 | \$0.00 | NA |
| | FIDELITY FIRST HOME MORTGAGE | 1 | \$360,000.00 | 15.95% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 7 | \$1,111,300.00 | 49.23% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$404,000.00 | 17.9% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,257,300.00 | 100% | 0 | \$0.00 | |
| 3138XBU36 | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$543,750.00 | 7.64% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 12 | \$6,570,946.77 | 92.36% | 0 | \$0.00 | NA |
| Total | | 13 | \$7,114,696.77 | 100% | 0 | \$0.00 | |
| 3138XBU44 | INTERBANK MORTGAGE COMPANY | 9 | \$5,045,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$5,045,500.00 | 100% | 0 | \$0.00 | |
| 3138XBU51 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$116,748.82 | 2.07% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL, INC | 1 | \$391,000.00 | 6.95% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 24 | \$5,121,350.00 | 90.98% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,629,098.82 | 100% | 0 | \$0.00 | |
| 3138XBU69 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$171,950.00 | 0.93% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$125,300.00 | 0.67% | 0 | \$0.00 | NA |
| | D&H LENDING, INC | 1 | \$368,000.00 | 1.98% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC | 1 | \$103,200.00 | 0.56% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 58 | \$17,541,297.00 | 94.37% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$278,000.00 | 1.49% | 0 | \$0.00 | NA |
| Total | | 63 | \$18,587,747.00 | 100% | 0 | \$0.00 | |
| 3138XBUV4 | AUSTIN FIRST MORTGAGE | 1 | \$226,800.00 | 2.06% | 0 | \$0.00 | NA |
| | HARBOR LENDING, INC | 1 | \$174,000.00 | 1.58% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK MORTGAGE | 1 | \$417,000.00 | 3.79% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 28 | \$7,501,662.00 | 68.1% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$628,000.00 | 5.7% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 5 | \$1,455,647.21 | 13.21% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$404,539.42 | 3.67% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC FIRST LENDING | 1 | \$208,800.00 | 1.89% | 0 | \$0.00 | NA |
| Total | | 41 | \$11,016,448.63 | 100% | 0 | \$0.00 | |
| 3138XBW2 | AMERICAN LENDING NETWORK | 1 | \$353,497.59 | 2.44% | 0 | \$0.00 | NA |
| | AMERICAN LENDING NETWORK, INC | 1 | \$114,621.00 | 0.79% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC | 1 | \$292,000.00 | 2.01% | 0 | \$0.00 | NA |
| | AUSTINFIRST MORTGAGE | 1 | \$136,500.00 | 0.94% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$135,700.00 | 0.94% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | FORTUNE FINANCIAL, INC | 4 | \$999,327.99 | 6.89% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 46 | \$11,472,650.00 | 79.15% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$357,200.00 | 2.46% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$633,000.00 | 4.38% | 0 | \$0.00 | NA |
| Total | | 59 | \$14,494,496.58 | 100% | 0 | \$0.00 | |
| 3138XBUX0 | DSW MORTGAGE INC | 1 | \$81,635.10 | 7.6% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 3 | \$577,017.60 | 53.74% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$415,125.77 | 38.66% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,073,778.47 | 100% | 0 | \$0.00 | |
| 3138XBUY8 | INTERBANK MORTGAGE COMPANY | 9 | \$2,142,273.34 | 95.98% | 0 | \$0.00 | NA |
| | MUTUAL SECURITY MORTGAGE | 1 | \$89,798.60 | 4.02% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,232,071.94 | 100% | 0 | \$0.00 | |
| 3138XBUZ5 | INTERBANK MORTGAGE COMPANY | 5 | \$1,028,050.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,028,050.00 | 100% | 0 | \$0.00 | |
| 3138XBY32 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$368,508.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$368,508.00 | 100% | 0 | \$0.00 | |
| 3138XBY40 | CASTLE & COOKE MORTGAGE, LLC | 3 | \$949,074.00 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$949,074.00 | 100% | 0 | \$0.00 | |
| 3138XBY57 | METRO CREDIT UNION | 20 | \$5,002,041.45 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,002,041.45 | 100% | 0 | \$0.00 | |
| 3138XBY73 | METRO CREDIT UNION | 6 | \$857,325.86 | 85.03% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$150,981.25 | 14.97% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,008,307.11 | 100% | 0 | \$0.00 | |
| 3138XBY81 | METRO CREDIT UNION | 10 | \$2,119,132.50 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,119,132.50 | 100% | 0 | \$0.00 | |
| 3138XBY99 | METRO CREDIT UNION | 4 | \$689,769.21 | 81.29% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$158,756.45 | 18.71% | 0 | \$0.00 | NA |
| Total | | 5 | \$848,525.66 | 100% | 0 | \$0.00 | |
| 3138XBYA6 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$123,870.16 | 5.32% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$127,739.08 | 5.48% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$139,486.04 | 5.99% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,327,289.00 | 56.98% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,478.22 | 5.77% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 2 | \$229,198.90 | 9.84% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SEAWAY COMMUNITY BANK | 1 | \$68,319.70 | 2.93% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$107,074.14 | 4.6% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 1 | \$71,780.00 | 3.09% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,329,235.24 | 100% | 0 | \$0.00 | |
| 3138XBYB4 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$118,314.13 | 6.95% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$145,534.51 | 8.55% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,788.74 | 7.03% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$55,935.77 | 3.28% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$107,226.87 | 6.3% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$416,494.05 | 24.46% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$83,300.00 | 4.89% | 0 | \$0.00 | NA |
| | MEMBER SELECT MORTGAGE | 1 | \$104,879.57 | 6.16% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$93,561.56 | 5.49% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 5 | \$457,996.95 | 26.89% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,703,032.15 | 100% | 0 | \$0.00 | |
| 3138XBYC2 | NATIONSTARMORTGAGE | 41 | \$9,430,310.08 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$9,430,310.08 | 100% | 0 | \$0.00 | |
| 3138XBYD0 | NATIONSTARMORTGAGE | 137 | \$26,315,461.20 | 100% | 0 | \$0.00 | NA |
| Total | | 137 | \$26,315,461.20 | 100% | 0 | \$0.00 | |
| 3138XBYE8 | NATIONSTARMORTGAGE | 42 | \$7,413,128.17 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$7,413,128.17 | 100% | 0 | \$0.00 | |
| 3138XBYF5 | NATIONSTARMORTGAGE | 13 | \$2,554,153.24 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,554,153.24 | 100% | 0 | \$0.00 | |
| 3138XBYG3 | LOAN DEPOT (HARP) | 1 | \$129,879.17 | 3.02% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 24 | \$4,175,651.85 | 96.98% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,305,531.02 | 100% | 0 | \$0.00 | |
| 3138XBYH1 | NATIONSTARMORTGAGE | 20 | \$4,162,579.57 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,162,579.57 | 100% | 0 | \$0.00 | |
| 3138XBYJ7 | NATIONSTARMORTGAGE | 14 | \$2,363,464.55 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,363,464.55 | 100% | 0 | \$0.00 | |
| 3138XBYK4 | NATIONSTARMORTGAGE | 9 | \$1,622,527.11 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,622,527.11 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XBYL2 | HERITAGE BANK OF THE SOUTH | 1 | \$96,144.20 | 2.48% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$336,458.31 | 8.68% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 1 | \$194,550.96 | 5.02% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 9 | \$3,249,833.36 | 83.82% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,876,986.83 | 100% | 0 | \$0.00 | |
| 3138XBYM0 | NATIONSTARMORTGAGE | 43 | \$6,771,297.81 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$6,771,297.81 | 100% | 0 | \$0.00 | |
| 3138XBYN8 | NATIONSTARMORTGAGE | 44 | \$6,422,618.75 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$6,422,618.75 | 100% | 0 | \$0.00 | |
| 3138XBYP3 | FLORIDA CAPITAL | 1 | \$409,717.98 | 16.25% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$240,788.80 | 9.55% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 12 | \$1,871,030.03 | 74.2% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,521,536.81 | 100% | 0 | \$0.00 | |
| 3138XBYQ1 | NATIONSTARMORTGAGE | 15 | \$3,336,262.89 | 96.83% | 0 | \$0.00 | NA |
| | WILLOW BEND | 1 | \$109,248.06 | 3.17% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,445,510.95 | 100% | 0 | \$0.00 | |
| 3138XBYR9 | NATIONSTARMORTGAGE | 14 | \$2,484,921.08 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,484,921.08 | 100% | 0 | \$0.00 | |
| 3138XBYS7 | NATIONSTARMORTGAGE | 24 | \$6,163,556.92 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,163,556.92 | 100% | 0 | \$0.00 | |
| 3138XBYT5 | NATIONSTARMORTGAGE | 9 | \$1,030,378.84 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,030,378.84 | 100% | 0 | \$0.00 | |
| 3138XBYU2 | NATIONSTARMORTGAGE | 7 | \$2,195,378.71 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,195,378.71 | 100% | 0 | \$0.00 | |
| 3138XBYV0 | AMERICAN PORTFOLIO | 1 | \$99,152.34 | 2.58% | 0 | \$0.00 | NA |
| | CROSS COUNTRY MORTGAGE | 1 | \$366,442.57 | 9.55% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 1 | \$216,679.09 | 5.65% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC | 2 | \$607,794.47 | 15.84% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$247,576.44 | 6.45% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 1 | \$144,790.84 | 3.77% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK | 1 | \$178,242.44 | 4.65% | 0 | \$0.00 | NA |
| | MANN MORTGAGE | 1 | \$144,392.52 | 3.76% | 0 | \$0.00 | NA |
| | NTFN | 3 | \$603,143.47 | 15.72% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 2 | \$344,248.56 | 8.97% | 0 | \$0.00 | NA |
| | RMC MORTGAGE | 1 | \$187,479.88 | 4.89% | 0 | \$0.00 | NA |
| | SUMMIT MTG BANKERS | 1 | \$121,488.88 | 3.17% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WINTRUST/BARRINGTON | 1 | \$347,548.51 | 9.06% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$228,030.84 | 5.94% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,837,010.85 | 100% | 0 | \$0.00 | |
| 3138XBYW8 | AMERIS | 1 | \$144,590.69 | 3.98% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$186,460.24 | 5.13% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 19 | \$3,001,627.85 | 82.59% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$301,583.92 | 8.3% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,634,262.70 | 100% | 0 | \$0.00 | |
| 3138XBYX6 | AMERIS | 1 | \$65,035.62 | 0.18% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 4 | \$725,540.09 | 2.03% | 0 | \$0.00 | NA |
| | IAPPROVE | 1 | \$327,337.64 | 0.92% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 180 | \$34,020,629.06 | 95.35% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$162,186.14 | 0.45% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE | 1 | \$378,980.44 | 1.07% | 0 | \$0.00 | NA |
| Total | | 188 | \$35,679,708.99 | 100% | 0 | \$0.00 | |
| 3138XBY4 | A+ FEDERAL CREDIT UNION | 1 | \$147,818.02 | 0.71% | 0 | \$0.00 | NA |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$200,747.12 | 0.96% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 3 | \$843,749.65 | 4.05% | 0 | \$0.00 | NA |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$82,690.20 | 0.4% | 0 | \$0.00 | NA |
| | CHEVRON WEST CREDIT UNION | 1 | \$129,836.44 | 0.62% | 0 | \$0.00 | NA |
| | CITY CREDIT UNION | 1 | \$174,380.33 | 0.84% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 52 | \$9,667,515.87 | 46.4% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 10 | \$1,227,985.36 | 5.89% | 0 | \$0.00 | NA |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$275,701.10 | 1.32% | 0 | \$0.00 | NA |
| | COMMUNITY SERVICE CREDIT UNION | 1 | \$156,681.62 | 0.75% | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 3 | \$358,182.62 | 1.72% | 0 | \$0.00 | NA |
| | CSE FEDERAL CREDIT UNION | 1 | \$79,901.63 | 0.38% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | \$1,293,791.32 | 6.21% | 0 | \$0.00 | NA |
| | DARDEN EMPLOYEES FEDERAL CREDIT UNION | 1 | \$189,361.46 | 0.91% | 0 | \$0.00 | NA |
| | ECU CREDIT UNION | 1 | \$94,883.19 | 0.46% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$122,246.00 | 0.59% | 0 | \$0.00 | NA |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$151,813.10 | 0.73% | 0 | \$0.00 | NA |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$204,742.08 | 0.98% | 0 | \$0.00 | NA |
| | FINANCIAL BUILDERS FEDERAL CREDIT UNION | 1 | \$77,801.99 | 0.37% | 0 | \$0.00 | NA |
| | FIRST CITY CREDIT UNION | 1 | \$206,140.32 | 0.99% | 0 | \$0.00 | NA |
| | | 1 | \$73,906.90 | 0.35% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FLORIDA STATE UNIVERSITY CREDIT UNION | | | | | |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$232,457.17 | 1.12% | 0 | \$0.00 NA |
| | GREATER IOWA CREDIT UNION | 2 | \$267,366.35 | 1.28% | 0 | \$0.00 NA |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$218,500.00 | 1.05% | 0 | \$0.00 NA |
| | HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$193,761.47 | 0.93% | 0 | \$0.00 NA |
| | HERITAGE VALLEY FCU | 1 | \$129,836.44 | 0.62% | 0 | \$0.00 NA |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$123,048.52 | 0.59% | 0 | \$0.00 NA |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$99,874.18 | 0.48% | 0 | \$0.00 NA |
| | LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION | 1 | \$243,693.01 | 1.17% | 0 | \$0.00 NA |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$88,089.04 | 0.42% | 0 | \$0.00 NA |
| | LIBERTYONE CREDIT UNION | 1 | \$193,755.92 | 0.93% | 0 | \$0.00 NA |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$271,657.79 | 1.3% | 0 | \$0.00 NA |
| | NECHES FEDERAL CREDIT UNION | 1 | \$76,466.91 | 0.37% | 0 | \$0.00 NA |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$127,712.72 | 0.61% | 0 | \$0.00 NA |
| | PPL GOLD CREDIT UNION | 1 | \$140,073.55 | 0.67% | 0 | \$0.00 NA |
| | PROSPERA CREDIT UNION | 1 | \$127,139.84 | 0.61% | 0 | \$0.00 NA |
| | RIO GRANDE FEDERAL CREDIT UNION | 1 | \$119,849.02 | 0.58% | 0 | \$0.00 NA |
| | RIVER CITY FEDERAL CREDIT UNION | 1 | \$318,798.40 | 1.53% | 0 | \$0.00 NA |
| | RIVER VALLEY CREDIT UNION | 2 | \$310,808.46 | 1.49% | 0 | \$0.00 NA |
| | RIVERLAND CREDIT UNION | 1 | \$101,275.32 | 0.49% | 0 | \$0.00 NA |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$277,650.24 | 1.33% | 0 | \$0.00 NA |
| | SHAMROCK FEDERAL CREDIT UNION | 1 | \$114,256.07 | 0.55% | 0 | \$0.00 NA |
| | SOOPER CREDIT UNION | 1 | \$124,343.36 | 0.6% | 0 | \$0.00 NA |
| | SPOKANE CITY CREDIT UNION | 1 | \$165,092.03 | 0.79% | 0 | \$0.00 NA |
| | TEXANS CREDIT UNION | 1 | \$178,127.33 | 0.86% | 0 | \$0.00 NA |
| | TULANE/LOYOLA FEDERAL CREDIT UNION | 1 | \$70,313.44 | 0.34% | 0 | \$0.00 NA |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$82,298.68 | 0.4% | 0 | \$0.00 NA |
| | UNIWYO FCU | 2 | \$553,259.29 | 2.66% | 0 | \$0.00 NA |
| | VANTAGE TRUST FEDERAL CREDIT UNION | 1 | \$83,594.69 | 0.41% | 0 | \$0.00 NA |
| Total | | 124 | \$20,832,975.56 | 100% | 0 | \$0.00 |
| 3138XBYZ1 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 18 | \$4,360,402.00 | 100% | 0 | \$0.00 NA |
| Total | | 18 | \$4,360,402.00 | 100% | 0 | \$0.00 |
| 3138XBZ23 | INSITE MORTGAGE FUNDING, LLC | 1 | \$145,500.00 | 1.62% | 0 | \$0.00 NA |
| | | 68 | \$8,829,335.06 | 98.38% | 0 | \$0.00 NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | |
| Total | | 69 | \$8,974,835.06 | 100% | 0 | \$0.00 | |
| 3138XBZ31 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52 | \$6,649,637.30 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$6,649,637.30 | 100% | 0 | \$0.00 | |
| 3138XBZ49 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$275,600.00 | 27.28% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$734,634.78 | 72.72% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,010,234.78 | 100% | 0 | \$0.00 | |
| 3138XBZ56 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,125,742.31 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,125,742.31 | 100% | 0 | \$0.00 | |
| 3138XBZ64 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 73 | \$4,697,522.28 | 98.54% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$69,840.43 | 1.46% | 0 | \$0.00 | NA |
| Total | | 74 | \$4,767,362.71 | 100% | 0 | \$0.00 | |
| 3138XBZ72 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$3,757,273.05 | 100% | 0 | \$0.00 | NA |
| Total | | 62 | \$3,757,273.05 | 100% | 0 | \$0.00 | |
| 3138XBZ80 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,087,329.11 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,087,329.11 | 100% | 0 | \$0.00 | |
| 3138XBZ98 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52 | \$5,028,307.00 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$5,028,307.00 | 100% | 0 | \$0.00 | |
| 3138XBZA5 | NATIONSTARMORTGAGE | 62 | \$9,623,579.88 | 100% | 0 | \$0.00 | NA |
| Total | | 62 | \$9,623,579.88 | 100% | 0 | \$0.00 | |
| 3138XBZB3 | NATIONSTARMORTGAGE | 10 | \$1,472,556.98 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,472,556.98 | 100% | 0 | \$0.00 | |
| 3138XBZC1 | ACOPIA | 5 | \$840,282.64 | 3.49% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL | 1 | \$191,763.92 | 0.8% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST | 3 | \$630,816.41 | 2.62% | 0 | \$0.00 | NA |
| | AMERIS | 2 | \$239,680.16 | 1% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL | 1 | \$194,258.98 | 0.81% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| | BRAND MORTGAGE | 1 | \$304,793.63 | 1.27% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL | 1 | \$122,458.31 | 0.51% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL | 3 | \$566,970.48 | 2.36% | 0 | \$0.00 | NA |
| | GOLDSTAR | 1 | \$209,358.58 | 0.87% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 6 | \$1,123,727.45 | 4.67% | 0 | \$0.00 | NA |
| | LAND HOME MORTGAGE | 3 | \$1,071,103.37 | 4.45% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 12 | \$2,422,526.36 | 10.07% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK | 1 | \$110,726.48 | 0.46% | 0 | \$0.00 | NA |
| | MANN MORTGAGE | 3 | \$484,131.81 | 2.01% | 0 | \$0.00 | NA |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$599,294.78 | 2.49% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 2 | \$406,379.39 | 1.69% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE | 25 | \$5,851,296.35 | 24.33% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE LLC | 1 | \$77,798.81 | 0.32% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 5 | \$1,251,884.08 | 5.21% | 0 | \$0.00 | NA |
| | NTFN | 2 | \$355,032.76 | 1.48% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$389,330.16 | 1.62% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 6 | \$1,539,691.48 | 6.4% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 15 | \$3,139,549.75 | 13.05% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL | 1 | \$118,337.67 | 0.49% | 0 | \$0.00 | NA |
| | RMC MORTGAGE | 1 | \$49,876.79 | 0.21% | 0 | \$0.00 | NA |
| | RMK-MAJESTIC | 2 | \$339,586.08 | 1.41% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$516,693.99 | 2.15% | 0 | \$0.00 | NA |
| | SUMMIT MTG BANKERS | 1 | \$380,908.79 | 1.58% | 0 | \$0.00 | NA |
| | WR STARKEY | 1 | \$249,355.15 | 1.04% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$273,823.59 | 1.14% | 0 | \$0.00 | NA |
| Total | | 111 | \$24,051,438.20 | 100% | 0 | \$0.00 | |
| 3138XBZD9 | ACOPIA | 1 | \$116,852.80 | 0.93% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO | 3 | \$649,024.66 | 5.16% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL | 3 | \$233,967.15 | 1.86% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE | 1 | \$200,687.19 | 1.6% | 0 | \$0.00 | NA |
| | CROSS COUNTRY MORTGAGE | 2 | \$392,155.84 | 3.12% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 1 | \$315,973.80 | 2.51% | 0 | \$0.00 | NA |
| | FIRST HERITAGE | 1 | \$149,797.95 | 1.19% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP | 2 | \$342,754.43 | 2.73% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 7 | \$1,335,825.45 | 10.63% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE | 1 | \$138,221.85 | 1.1% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK | 3 | \$358,694.61 | 2.85% | 0 | \$0.00 | NA |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$308,352.57 | 2.45% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE | 1 | \$266,656.31 | 2.12% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 1 | \$139,630.59 | 1.11% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 17 | \$4,780,250.00 | 38.03% | 0 | \$0.00 | NA |
| | NTFN | 2 | \$485,516.48 | 3.86% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$144,761.42 | 1.15% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 3 | \$729,091.35 | 5.8% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | RELIANCE FIRST CAPITAL | 1 | \$127,982.37 | 1.02% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE | 1 | \$209,717.13 | 1.67% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORP | 1 | \$283,905.65 | 2.26% | 0 | \$0.00 | NA |
| | THE LENDING CO | 1 | \$169,376.66 | 1.35% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE | 3 | \$692,091.12 | 5.5% | 0 | \$0.00 | NA |
| Total | | 58 | \$12,571,287.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBZE7 | ACOPIA | 3 | \$414,472.41 | 6.6% | 0 | \$0.00 | NA |
| | AMERISAVE | 1 | \$174,552.63 | 2.78% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL | 1 | \$120,724.32 | 1.92% | 0 | \$0.00 | NA |
| | GOLDSTAR | 1 | \$227,356.13 | 3.62% | 0 | \$0.00 | NA |
| | GREENLIGHT LOANS | 22 | \$3,100,001.53 | 49.38% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 3 | \$354,350.53 | 5.64% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK | 1 | \$266,888.54 | 4.25% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE | 1 | \$74,413.91 | 1.19% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 3 | \$490,729.27 | 7.82% | 0 | \$0.00 | NA |
| | NTFN | 2 | \$426,896.25 | 6.8% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$77,371.46 | 1.23% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING | 1 | \$165,320.75 | 2.63% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE | 1 | \$49,997.99 | 0.8% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$334,696.25 | 5.34% | 0 | \$0.00 | NA |
| Total | | 42 | \$6,277,771.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBZF4 | GOLDSTAR | 1 | \$203,508.75 | 5.67% | 0 | \$0.00 | NA |
| | GREENLIGHT LOANS | 10 | \$2,432,594.21 | 67.8% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 3 | \$698,710.38 | 19.47% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$98,354.58 | 2.74% | 0 | \$0.00 | NA |
| | NTFN | 1 | \$154,818.02 | 4.32% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,587,985.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBZG2 | ASPIRE FINANCIAL | 1 | \$111,046.80 | 5.88% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$398,895.86 | 21.12% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$108,849.83 | 5.76% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 4 | \$1,270,020.00 | 67.24% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,888,812.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBZJ6 | ASPIRE FINANCIAL | 6 | \$613,751.76 | 36.67% | 0 | \$0.00 | NA |
| | BLUFI LENDING | 1 | \$61,927.54 | 3.7% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE | 1 | \$78,591.34 | 4.7% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS | 1 | \$59,758.67 | 3.57% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE | 1 | \$278,908.49 | 16.66% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$316,930.14 | 18.93% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS | 1 | \$74,707.51 | 4.46% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$189,220.01 | 11.31% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,673,795.46 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XBZL1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$3,698,142.87 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,698,142.87 | 100% | 0 | \$0.00 | |
| 3138XBZM9 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$160,000.00 | 7.58% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,950,014.77 | 92.42% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,110,014.77 | 100% | 0 | \$0.00 | |
| 3138XBZN7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,117,614.60 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,117,614.60 | 100% | 0 | \$0.00 | |
| 3138XBZP2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,940,433.55 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,940,433.55 | 100% | 0 | \$0.00 | |
| 3138XBZQ0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,719,047.28 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,719,047.28 | 100% | 0 | \$0.00 | |
| 3138XBZR8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,067,759.76 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,067,759.76 | 100% | 0 | \$0.00 | |
| 3138XBZS6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,250,062.99 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,250,062.99 | 100% | 0 | \$0.00 | |
| 3138XBZT4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$4,627,237.90 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,627,237.90 | 100% | 0 | \$0.00 | |
| 3138XBZU1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$3,479,168.49 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,479,168.49 | 100% | 0 | \$0.00 | |
| 3138XBZV9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,265,051.98 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,265,051.98 | 100% | 0 | \$0.00 | |
| 3138XBZW7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,086,559.08 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,086,559.08 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XBZY3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,368,888.18 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,368,888.18 | 100% | 0 | \$0.00 | |
| 3138XBZZ0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,261,574.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,261,574.00 | 100% | 0 | \$0.00 | |
| 3138XC2A9 | 1ST COLONIAL COMMUNITY BANK | 2 | \$526,000.00 | 1.52% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$476,800.00 | 1.38% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC | 1 | \$242,250.00 | 0.7% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$498,696.00 | 1.44% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$153,500.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 2 | \$335,400.00 | 0.97% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 2 | \$656,356.00 | 1.9% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$170,050.00 | 0.49% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE INC | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$261,000.00 | 0.76% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$222,033.00 | 0.64% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$148,500.00 | 0.43% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$359,500.00 | 1.04% | 0 | \$0.00 | NA |
| | AVALON MORTGAGE, INC | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA |
| | BANK OF RUSTON | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$175,531.00 | 0.51% | 0 | \$0.00 | NA |
| | BAYBURG FINANCIAL, INC | 1 | \$370,500.00 | 1.07% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$293,770.00 | 0.85% | 0 | \$0.00 | NA |
| | BLG HOLDING, INC | 1 | \$237,500.00 | 0.69% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 3 | \$1,137,600.00 | 3.3% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NA | 1 | \$277,500.00 | 0.8% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$179,390.00 | 0.52% | 0 | \$0.00 | NA |
| | CAPITALMARK BANK & TRUST | 2 | \$533,800.00 | 1.55% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC | 2 | \$411,000.00 | 1.19% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 3 | \$606,750.00 | 1.76% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$515,200.00 | 1.49% | 0 | \$0.00 | NA |
| | CENTERBANK | 1 | \$174,935.00 | 0.51% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$207,100.00 | 0.6% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$249,000.00 | 0.72% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 3 | \$444,600.00 | 1.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$281,000.00 | 0.81% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$118,100.00 | 0.34% | 0 | \$0.00 | NA |
| | COLONIAL AMERICAN BANK | 1 | \$336,000.00 | 0.97% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$233,909.00 | 0.68% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK | 1 | \$237,500.00 | 0.69% | 0 | \$0.00 | NA |
| | CONSUMERS NATIONAL BANK | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$384,000.00 | 1.11% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 5 | \$1,486,040.00 | 4.31% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 4 | \$549,775.00 | 1.59% | 0 | \$0.00 | NA |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$263,065.00 | 0.76% | 0 | \$0.00 | NA |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$196,000.00 | 0.57% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$187,200.00 | 0.54% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$206,080.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK (TX) | 1 | \$245,700.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$324,145.00 | 0.94% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$295,000.00 | 0.85% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$271,201.00 | 0.79% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC | 1 | \$208,905.00 | 0.61% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$289,000.00 | 0.84% | 0 | \$0.00 | NA |
| | GREENCHOICE BANK, FSB | 1 | \$147,600.00 | 0.43% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 3 | \$867,300.00 | 2.51% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 5 | \$1,255,711.00 | 3.64% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 2 | \$353,827.98 | 1.03% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$169,100.00 | 0.49% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$231,300.00 | 0.67% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE CO | 1 | \$564,500.00 | 1.64% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$339,444.45 | 0.98% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$297,500.00 | 0.86% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$116,850.00 | 0.34% | 0 | \$0.00 | NA |
| | LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICE III, LLC | 1 | \$145,000.00 | 0.42% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK | 1 | \$242,490.00 | 0.7% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC | 1 | \$185,000.00 | 0.54% | 0 | \$0.00 | NA |
| | LINCOLN MORTGAGE COMPANY | 1 | \$416,000.00 | 1.21% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO INC | 1 | \$156,750.00 | 0.45% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$264,575.00 | 0.77% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | MDE HOME LOANS, LLC | 1 | \$190,493.00 | 0.55% | 0 | \$0.00 | NA |
| | MENNA COMPANY | 1 | \$144,900.00 | 0.42% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$203,700.00 | 0.59% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$117,705.00 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 3 | \$477,111.00 | 1.38% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED LLC | 2 | \$577,000.00 | 1.67% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 2 | \$531,250.00 | 1.54% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$1,042,500.00 | 3.02% | 0 | \$0.00 | NA |
| | OMAHA STATE BANK/4TH PARTY/MORTGAGE SERVICES III | 1 | \$217,600.00 | 0.63% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$277,200.00 | 0.8% | 0 | \$0.00 | NA |
| | OZARK BANK | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK - WY | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,126,100.00 | 3.26% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$125,400.00 | 0.36% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$266,000.00 | 0.77% | 0 | \$0.00 | NA |
| | RELIANT BANK | 2 | \$291,635.23 | 0.84% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$330,000.00 | 0.96% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 2 | \$600,000.00 | 1.74% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK | 1 | \$240,000.00 | 0.7% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$152,000.00 | 0.44% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$926,500.00 | 2.68% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$770,591.20 | 2.23% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$259,250.00 | 0.75% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$190,536.00 | 0.55% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$123,400.00 | 0.36% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$242,725.00 | 0.7% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 4 | \$820,700.00 | 2.38% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$392,000.00 | 1.14% | 0 | \$0.00 | NA |
| | VISIONBANK | 1 | \$115,048.30 | 0.33% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$572,200.00 | 1.69% | 0 | \$0.00 | NA |
| Total | | 146 | \$34,517,724.16 | 100% | 0 | \$0.00 | |
| 3138XC2B7 | | 1 | \$258,990.61 | 0.71% | 0 | \$0.00 | NA |

| | 1ST PREFERENCE MORTGAGE CORPORATION | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|
| | ALARION BANK | 3 | \$630,732.30 | 1.73% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING | 1 | \$88,830.07 | 0.24% | 0 | \$0.00 | NA |
| | AVENUE BANK | 1 | \$317,314.57 | 0.87% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC (PHH) | 1 | \$269,745.53 | 0.74% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE | 1 | \$131,398.75 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$197,165.12 | 0.54% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$426,917.61 | 1.17% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$162,098.20 | 0.45% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 103 | \$20,267,348.69 | 55.73% | 0 | \$0.00 | NA |
| | BURKE & HERBERT BANK AND TRUST COMPANY | 3 | \$950,135.45 | 2.61% | 0 | \$0.00 | NA |
| | CAPITALMARK BANK AND TRUST | 1 | \$215,095.06 | 0.59% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$125,944.97 | 0.35% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE, LLC | 1 | \$249,893.63 | 0.69% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$313,140.41 | 0.86% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY | 2 | \$275,839.50 | 0.76% | 0 | \$0.00 | NA |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$617,103.76 | 1.7% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$118,205.74 | 0.33% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,095,664.84 | 3.01% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$138,328.55 | 0.38% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK & TRUST COMPANY | 2 | \$385,166.29 | 1.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$146,633.09 | 0.4% | 0 | \$0.00 | NA |
| | FIRST NBC BANK | 2 | \$463,051.87 | 1.27% | 0 | \$0.00 | NA |
| | HEARTLAND NATIONAL BANK | 2 | \$436,183.51 | 1.2% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$143,408.85 | 0.39% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE ASSOCIATION | 2 | \$401,799.65 | 1.1% | 0 | \$0.00 | NA |
| | INVESTAR BANK | 3 | \$283,922.85 | 0.78% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$184,795.86 | 0.51% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES, INC | 1 | \$182,000.00 | 0.5% | 0 | \$0.00 | NA |
| | NEW CASTLE HOME LOANS | 1 | \$142,681.85 | 0.39% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 2 | \$317,368.40 | 0.87% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$158,262.61 | 0.44% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 2 | \$371,564.08 | 1.02% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$153,361.33 | 0.42% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$140,105.09 | 0.39% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$240,996.37 | 0.66% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 3 | \$520,781.54 | 1.43% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PRIME MORTGAGE | 1 | \$130,950.00 | 0.36% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$139,320.96 | 0.38% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE CO | 1 | \$203,621.58 | 0.56% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK | 1 | \$143,396.71 | 0.39% | 0 | \$0.00 | NA |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$415,186.82 | 1.14% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$110,049.70 | 0.3% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$136,312.03 | 0.37% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$175,262.65 | 0.48% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$685,130.29 | 1.88% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$366,489.27 | 1.01% | 0 | \$0.00 | NA |
| | THE BANK OF CAPE COD | 1 | \$272,567.85 | 0.75% | 0 | \$0.00 | NA |
| | THE COUNTY BANK | 1 | \$89,500.00 | 0.25% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS INC | 1 | \$115,518.92 | 0.32% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$256,421.19 | 0.71% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION | 2 | \$351,867.52 | 0.97% | 0 | \$0.00 | NA |
| | US MORTGAGE CORP | 1 | \$281,937.81 | 0.78% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$472,552.07 | 1.3% | 0 | \$0.00 | NA |
| | WILSON & MUIR BANK & TRUST COMPANY | 2 | \$323,445.88 | 0.89% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$172,773.11 | 0.51% | 0 | \$0.00 | NA |
| Total | | 186 | \$36,364,280.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XC2C5 | AMERICAN BANK | 1 | \$175,284.82 | 4.19% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$216,000.00 | 5.17% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$2,078,919.18 | 49.74% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK DBA TOWN SQUARE MORTGAGE | 1 | \$230,111.36 | 5.51% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$203,171.04 | 4.86% | 0 | \$0.00 | NA |
| | MISSION MORTGAGE | 1 | \$293,538.33 | 7.02% | 0 | \$0.00 | NA |
| | NEW CASTLE HOME LOANS | 1 | \$185,904.06 | 4.45% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$219,115.12 | 5.24% | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$202,980.28 | 4.86% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE | 2 | \$374,616.40 | 8.96% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,179,640.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XC2D3 | BANKING MORTGAGE SERVICES | 1 | \$139,555.26 | 6.51% | 0 | \$0.00 | NA |
| | LIBERTY CAPITAL FINANCIAL INC | 1 | \$150,000.00 | 7% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$391,250.00 | 18.26% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY | 1 | \$108,000.00 | 5.04% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY INC | 8 | \$905,250.00 | 42.24% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$92,000.00 | 4.29% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE USA , INC | 1 | \$142,870.02 | 6.67% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE USA, INC | 1 | \$110,000.00 | 5.13% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE USA,INC | 1 | \$104,000.00 | 4.86% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,142,925.28 | 100% | 0 | \$0.00 | |
| 3138XC2E1 | PRIMELENDING | 1 | \$89,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$89,500.00 | 100% | 0 | \$0.00 | |
| 3138XC2G6 | ROCKVILLE BANK | 36 | \$5,256,040.39 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$5,256,040.39 | 100% | 0 | \$0.00 | |
| 3138XC2H4 | ROCKVILLE BANK | 91 | \$8,493,242.49 | 100% | 0 | \$0.00 | NA |
| Total | | 91 | \$8,493,242.49 | 100% | 0 | \$0.00 | |
| 3138XC2J0 | ROCKVILLE BANK | 80 | \$4,476,817.65 | 100% | 0 | \$0.00 | NA |
| Total | | 80 | \$4,476,817.65 | 100% | 0 | \$0.00 | |
| 3138XC2K7 | ROCKVILLE BANK | 36 | \$5,933,555.38 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$5,933,555.38 | 100% | 0 | \$0.00 | |
| 3138XC2L5 | ROCKVILLE BANK | 6 | \$1,008,985.34 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,008,985.34 | 100% | 0 | \$0.00 | |
| 3138XC2M3 | ROCKVILLE BANK | 41 | \$7,625,171.02 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$7,625,171.02 | 100% | 0 | \$0.00 | |
| 3138XC2N1 | ROCKVILLE BANK | 37 | \$4,812,418.37 | 97.85% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$105,830.36 | 2.15% | 0 | \$0.00 | NA |
| Total | | 38 | \$4,918,248.73 | 100% | 0 | \$0.00 | |
| 3138XC2P6 | ROCKVILLE BANK | 65 | \$7,425,855.60 | 100% | 0 | \$0.00 | NA |
| Total | | 65 | \$7,425,855.60 | 100% | 0 | \$0.00 | |
| 3138XC2S0 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$43,603.02 | 1.67% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$59,770.80 | 2.29% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$55,472.09 | 2.13% | 0 | \$0.00 | NA |
| | FIRST HARRISON HANK | 1 | \$85,000.00 | 3.26% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$48,989.01 | 1.88% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$38,243.96 | 1.47% | 0 | \$0.00 | NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$47,306.99 | 1.81% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$45,431.67 | 1.74% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | CORPORA | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$43,703.28 | 1.68% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$64,756.82 | 2.48% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 32 | \$1,944,512.61 | 74.59% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$58,023.77 | 2.23% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,000.00 | 2.77% | 0 | \$0.00 | NA |
| Total | | 44 | \$2,606,814.02 | 100% | 0 | \$0.00 | |
| 3138XC2V3 | EVERBANK | 53 | \$12,384,817.02 | 98.28% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$216,443.64 | 1.72% | 0 | \$0.00 | NA |
| Total | | 54 | \$12,601,260.66 | 100% | 0 | \$0.00 | |
| 3138XC2X9 | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$199,214.85 | 0.67% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 137 | \$29,284,830.73 | 98.22% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$331,337.73 | 1.11% | 0 | \$0.00 | NA |
| Total | | 140 | \$29,815,383.31 | 100% | 0 | \$0.00 | |
| 3138XC2Y7 | CITIBANK,N.A | 42 | \$9,343,458.62 | 91.55% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$304,000.00 | 2.98% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$330,959.53 | 3.24% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$227,648.95 | 2.23% | 0 | \$0.00 | NA |
| Total | | 45 | \$10,206,067.10 | 100% | 0 | \$0.00 | |
| 3138XC2Z4 | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$189,600.00 | 11.76% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$179,950.00 | 11.16% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 4 | \$1,243,014.00 | 77.08% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,612,564.00 | 100% | 0 | \$0.00 | |
| 3138XC3B6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$304,640.26 | 3.62% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$269,938.82 | 3.2% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 21 | \$6,436,878.09 | 76.38% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$299,567.75 | 3.55% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$226,572.85 | 2.69% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 1 | \$229,683.12 | 2.73% | 0 | \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 1 | \$259,649.78 | 3.08% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$400,000.00 | 4.75% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 28 | \$8,426,930.67 | 100% | 0 | \$0.00 | |
| 3138XC3C4 | ACOPIA, LLC | | 1 | \$384,000.00 | 1.34% | 0 | \$0.00 | NA |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 1 | \$364,200.00 | 1.27% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | | 1 | \$391,000.00 | 1.37% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 9 | \$3,341,145.22 | 11.68% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | | 3 | \$960,297.24 | 3.36% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | | 48 | \$13,898,081.72 | 48.58% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | | 1 | \$377,000.00 | 1.32% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | | 1 | \$228,000.00 | 0.8% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | | 3 | \$1,096,500.00 | 3.83% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 1 | \$519,237.25 | 1.82% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | | 1 | \$337,055.57 | 1.18% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | | 5 | \$1,911,950.00 | 6.68% | 0 | \$0.00 | NA |
| | ONY GLO, INC | | 3 | \$896,261.24 | 3.13% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 6 | \$1,807,263.45 | 6.32% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | | 1 | \$162,400.00 | 0.57% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | | 1 | \$490,815.20 | 1.72% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | | 4 | \$1,137,393.16 | 3.98% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | | 1 | \$304,000.00 | 1.05% | 0 | \$0.00 | NA |
| Total | | | 91 | \$28,606,600.05 | 100% | 0 | \$0.00 | |
| 3138XC3D2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 1 | \$248,000.00 | 0.63% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 3 | \$1,100,200.00 | 2.78% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | | 130 | \$32,076,056.91 | 80.96% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 3 | \$488,802.73 | 1.23% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | | 1 | \$181,875.00 | 0.46% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | | 1 | \$202,400.00 | 0.51% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | | 3 | \$802,750.00 | 2.03% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | | 1 | \$570,000.00 | 1.44% | 0 | \$0.00 | NA |
| | ONY GLO, INC | | 2 | \$580,000.00 | 1.46% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 4 | \$1,685,271.53 | 4.25% | 0 | \$0.00 | NA |
| | PRIMUS LENDING CORP | | 1 | \$452,000.00 | 1.14% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | | 1 | \$560,700.00 | 1.42% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | | 2 | \$520,000.00 | 1.31% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 154 | \$39,620,056.17 | 100% | 0 | \$0.00 | |
| 3138XC3F7 | CITIBANK,N.A | | 53 | \$14,559,449.09 | 98.12% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | | 1 | \$279,448.00 | 1.88% | 0 | \$0.00 | NA |
| Total | | | 54 | \$14,838,897.09 | 100% | 0 | \$0.00 | |
| 3138XC3G5 | CITIBANK,N.A | | 9 | \$1,260,098.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,260,098.09 | 100% | 0 | \$0.00 | |
| 3138XC3H3 | CITIBANK,N.A | | 53 | \$13,416,868.06 | 97.24% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | | 1 | \$380,450.00 | 2.76% | 0 | \$0.00 | NA |
| Total | | | 54 | \$13,797,318.06 | 100% | 0 | \$0.00 | |
| 3138XC3J9 | CITIBANK,N.A | | 90 | \$15,337,765.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 90 | \$15,337,765.22 | 100% | 0 | \$0.00 | |
| 3138XC3K6 | ACOPIA, LLC | | 1 | \$192,850.00 | 9% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$373,476.17 | 17.43% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | | 6 | \$1,299,662.00 | 60.66% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | | 1 | \$276,500.00 | 12.91% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,142,488.17 | 100% | 0 | \$0.00 | |
| 3138XC3L4 | 1ST MARINER BANK | | 1 | \$169,343.83 | 6.95% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | | 1 | \$153,443.00 | 6.3% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | | 5 | \$1,293,712.00 | 53.12% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$152,000.00 | 6.24% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | | 1 | \$499,000.00 | 20.49% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | | 1 | \$168,000.00 | 6.9% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,435,498.83 | 100% | 0 | \$0.00 | |
| 3138XC3M2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | 1 | \$241,000.00 | 15.1% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 1 | \$187,000.00 | 11.72% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | | 3 | \$599,687.00 | 37.57% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | | 1 | \$200,805.62 | 12.58% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | | 1 | \$367,500.00 | 23.03% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,595,992.62 | 100% | 0 | \$0.00 | |
| 3138XC3P5 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 1 | \$146,532.34 | 3.86% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | | 22 | \$3,451,831.48 | 90.91% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | DIVERSIFIED HOME MORTGAGE | 1 | \$198,484.41 | 5.23% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,796,848.23 | 100% | 0 | \$0.00 | |
| 3138XC3Q3 | | CITIBANK,N.A | 7 | \$1,157,071.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,157,071.02 | 100% | 0 | \$0.00 | |
| 3138XC3R1 | | CAPSTAR LENDING, LLC | 1 | \$310,647.68 | 15.1% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 9 | \$1,618,952.74 | 78.68% | 0 | \$0.00 | NA |
| | | VERITAS FUNDING LLC | 1 | \$128,169.47 | 6.22% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,057,769.89 | 100% | 0 | \$0.00 | |
| 3138XC7F3 | | STATE FARM BANK, F.S.B | 120 | \$15,503,930.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 120 | \$15,503,930.54 | 100% | 0 | \$0.00 | |
| 3138XC7H9 | | INTERBANK MORTGAGE COMPANY | 3 | \$1,030,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,030,000.00 | 100% | 0 | \$0.00 | |
| 3138XC7J5 | | AUSTIN FIRST MORTGAGE | 1 | \$123,200.00 | 11.77% | 0 | \$0.00 | NA |
| | | IHS MORTGAGE LLC | 1 | \$171,750.00 | 16.41% | 0 | \$0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 2 | \$205,925.00 | 19.68% | 0 | \$0.00 | NA |
| | | MCGLONE MORTGAGE COMPANY, INC | 1 | \$218,400.00 | 20.87% | 0 | \$0.00 | NA |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$327,340.00 | 31.27% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,046,615.00 | 100% | 0 | \$0.00 | |
| 3138XCC26 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$91,784.00 | 4.93% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$87,284.91 | 4.69% | 0 | \$0.00 | NA |
| | | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$89,884.15 | 4.83% | 0 | \$0.00 | NA |
| | | CARRINTON MORTGAGE SERVICES, LLC | 1 | \$86,593.40 | 4.66% | 0 | \$0.00 | NA |
| | | COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION | 1 | \$100,500.00 | 5.4% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$96,100.00 | 5.17% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | \$97,000.00 | 5.21% | 0 | \$0.00 | NA |
| | | IMORTGAGE,INC | 1 | \$99,865.29 | 5.37% | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC | 3 | \$314,859.24 | 16.93% | 0 | \$0.00 | NA |
| | | MORTGAGE SERVICES III, LLC | 1 | \$96,000.00 | 5.16% | 0 | \$0.00 | NA |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,779.34 | 5.15% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,500.00 | 5.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 5.81% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$94,000.00 | 5.05% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 5.38% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$104,000.00 | 5.59% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$104,000.00 | 5.59% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,860,150.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCC34 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$299,595.89 | 6.65% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$127,815.58 | 2.84% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$449,322.23 | 9.97% | 0 | \$0.00 | NA |
| | CHERRY CREDDK MORTGAGE CO., INC | 1 | \$417,000.00 | 9.25% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$367,004.97 | 8.14% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,400.00 | 4.73% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$238,387.18 | 5.29% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$416,438.29 | 9.24% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$306,253.92 | 6.79% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$306,546.00 | 6.8% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS | 1 | \$285,000.00 | 6.32% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,900.00 | 8.56% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$323,283.00 | 7.17% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$371,898.37 | 8.25% | 0 | \$0.00 | NA |
| Total | | 14 | \$4,507,845.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCC42 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$71,200.00 | 3.54% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$77,910.53 | 3.87% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$65,366.67 | 3.25% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$119,206.59 | 5.92% | 0 | \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$79,920.00 | 3.97% | 0 | \$0.00 NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$39,954.12 | 1.99% | 0 | \$0.00 NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$58,431.32 | 2.9% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$66,919.50 | 3.32% | 0 | \$0.00 NA |
| | GLOBAL LENDING SOLUTIONS INC | 1 | \$58,930.73 | 2.93% | 0 | \$0.00 NA |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$73,417.64 | 3.65% | 0 | \$0.00 NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$80,000.00 | 3.97% | 0 | \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$60,610.34 | 3.01% | 0 | \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$67,422.57 | 3.35% | 0 | \$0.00 NA |
| | ON Q FINANCIAL, INC | 1 | \$71,018.44 | 3.53% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$63,978.13 | 3.18% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$72,115.23 | 3.58% | 0 | \$0.00 NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$140,731.76 | 6.99% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$81,965.00 | 4.07% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$148,405.37 | 7.37% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$55,937.25 | 2.78% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$75,908.51 | 3.77% | 0 | \$0.00 NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$56,185.48 | 2.79% | 0 | \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$131,026.00 | 6.51% | 0 | \$0.00 NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$75,914.84 | 3.77% | 0 | \$0.00 NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$56,925.00 | 2.83% | 0 | \$0.00 NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$63,304.13 | 3.16% | 0 | \$0.00 NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 30 | \$2,012,705.15 | 100% | 0 | \$0.00 | |
| 3138XCC59 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 6.01% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$467,850.00 | 9.96% | 0 | \$0.00 | NA | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$671,350.00 | 14.3% | 0 | \$0.00 | NA | |
| | COMMERCE MORTGAGE | 1 | \$259,646.00 | 5.53% | 0 | \$0.00 | NA | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$412,142.00 | 8.78% | 0 | \$0.00 | NA | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,251.00 | 7.97% | 0 | \$0.00 | NA | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$175,553.06 | 3.74% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,230.47 | 4.35% | 0 | \$0.00 | NA | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$445,500.00 | 9.49% | 0 | \$0.00 | NA | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$204,752.00 | 4.36% | 0 | \$0.00 | NA | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$302,053.14 | 6.43% | 0 | \$0.00 | NA | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$250,805.20 | 5.34% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$286,500.00 | 6.1% | 0 | \$0.00 | NA | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$358,400.00 | 7.64% | 0 | \$0.00 | NA | |
| Total | | 16 | \$4,695,032.87 | 100% | 0 | \$0.00 | | |
| 3138XCC67 | ADVANCE MORTGAGE AND INVESTMENT COMPANY , A FLORIDA CORPORATION | 1 | \$241,000.00 | 1.6% | 0 | \$0.00 | NA | |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$153,000.00 | 1.02% | 0 | \$0.00 | NA | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$166,250.00 | 1.11% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$927,144.55 | 6.16% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$123,843.99 | 0.82% | 0 | \$0.00 | NA | |

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|--|---|---|----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,498.95 | 2.77% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$194,508.36 | 1.29% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$359,567.44 | 2.39% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$333,200.00 | 2.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$158,255.00 | 1.05% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON | 1 | \$128,250.00 | 0.85% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$528,000.00 | 3.51% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$206,175.00 | 1.37% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 6 | \$1,856,268.00 | 12.34% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$278,800.00 | 1.85% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$411,000.00 | 2.73% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$131,330.73 | 0.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$137,570.64 | 0.91% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$382,460.00 | 2.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.88% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 1.74% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.66% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 1.55% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$416,463.23 | 2.77% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 2.15% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 1.63% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN | 1 | \$596,989.37 | 3.97% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY | 1 | \$284,000.00 | 1.89% | 0 | \$0.00 NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$251,910.00 | 1.67% | 0 | \$0.00 NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.96% | 0 | \$0.00 NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$188,250.00 | 1.25% | 0 | \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$272,570.00 | 1.81% | 0 | \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$231,876.00 | 1.54% | 0 | \$0.00 NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$147,000.00 | 0.98% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$235,275.00 | 1.56% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$207,463.48 | 1.38% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$382,632.85 | 2.54% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$240,918.45 | 1.6% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$222,580.00 | 1.48% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$215,910.00 | 1.44% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$300,603.00 | 2% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$218,808.00 | 1.45% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$634,295.00 | 4.22% | 0 | \$0.00 NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$432,000.00 | 2.87% | 0 | \$0.00 NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$340,527.00 | 2.26% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$112,000.00 | 0.74% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$390,000.00 | 2.62% | 0 | \$0.00 NA |
| Total | | 59 | \$15,045,194.04 | 100% | 0 | \$0.00 |
| 3138XCC75 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$189,792.03 | 17.62% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$172,311.19 | 16% | 0 | \$0.00 NA |

| | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | \$182,400.00 | 16.93% | 0 | \$0.00 | NA |
| | | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$182,938.09 | 16.98% | 0 | \$0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | \$163,828.77 | 15.21% | 0 | \$0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$186,000.00 | 17.26% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,077,270.08 | 100% | 0 | \$0.00 | |
| 3138XCC91 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 13.04% | 0 | \$0.00 | NA |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$159,812.15 | 12.47% | 0 | \$0.00 | NA |
| | | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$151,875.00 | 11.86% | 0 | \$0.00 | NA |
| | | MORTGAGE INVESTORS GROUP | 1 | \$150,327.37 | 11.73% | 0 | \$0.00 | NA |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPNY | 1 | \$164,900.00 | 12.87% | 0 | \$0.00 | NA |
| | | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$156,819.92 | 12.24% | 0 | \$0.00 | NA |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$168,625.00 | 13.16% | 0 | \$0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$161,737.00 | 12.63% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,281,096.44 | 100% | 0 | \$0.00 | |
| 3138XCCE0 | | TD BANK, N.A | 15 | \$2,851,995.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,851,995.45 | 100% | 0 | \$0.00 | |
| 3138XCCF7 | | TD BANK, N.A | 94 | \$12,891,526.30 | 98.43% | 0 | \$0.00 | NA |
| | | TD BANK, NA | 1 | \$206,019.61 | 1.57% | 0 | \$0.00 | NA |
| Total | | | 95 | \$13,097,545.91 | 100% | 0 | \$0.00 | |
| 3138XCCG5 | | T D BANK,N.A | 1 | \$197,989.42 | 0.06% | 0 | \$0.00 | NA |
| | | TD BANK N.A | 1 | \$82,393.42 | 0.02% | 0 | \$0.00 | NA |
| | | TD BANK N.A | 4 | \$763,357.71 | 0.22% | 0 | \$0.00 | NA |
| | | TD BANK NA | 1 | \$94,634.57 | 0.03% | 0 | \$0.00 | NA |
| | | TD BANK, N. A | 1 | \$114,172.86 | 0.03% | 0 | \$0.00 | NA |
| | | TD BANK, N.A | 2,333 | \$345,066,948.23 | 99.45% | 0 | \$0.00 | NA |
| | | TD BANK, NA | 3 | \$326,984.55 | 0.09% | 0 | \$0.00 | NA |
| | | TD, BANK NA | 1 | \$328,244.56 | 0.1% | 0 | \$0.00 | NA |
| Total | | | 2,345 | \$346,974,725.32 | 100% | 0 | \$0.00 | |
| 3138XCCH3 | | TD BANK, N.A | 667 | \$85,720,459.57 | 99.61% | 0 | \$0.00 | NA |
| | | TD BANK, NA | 1 | \$336,201.06 | 0.39% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 668 | \$86,056,660.63 | 100% | 0 | \$0.00 | |
| 3138XCCJ9 | TD BANK, N.A | | 21 | \$4,161,938.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,161,938.21 | 100% | 0 | \$0.00 | |
| 3138XCCK6 | TD BANK | | 1 | \$262,069.54 | 0.38% | 0 | \$0.00 | NA |
| | TD BANK N.A | | 1 | \$285,253.64 | 0.41% | 0 | \$0.00 | NA |
| | TD BANK, N.A | | 349 | \$68,769,772.55 | 99.04% | 0 | \$0.00 | NA |
| | TD BANK, NA | | 1 | \$118,916.85 | 0.17% | 0 | \$0.00 | NA |
| Total | | | 352 | \$69,436,012.58 | 100% | 0 | \$0.00 | |
| 3138XCCL4 | TD BANK N.A | | 1 | \$122,699.59 | 0.09% | 0 | \$0.00 | NA |
| | TD BANK, N.A | | 790 | \$143,892,800.66 | 99.87% | 0 | \$0.00 | NA |
| | TD BANK. NA | | 1 | \$64,029.32 | 0.04% | 0 | \$0.00 | NA |
| Total | | | 792 | \$144,079,529.57 | 100% | 0 | \$0.00 | |
| 3138XCCM2 | TD BANK, N.A | | 21 | \$3,333,107.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,333,107.29 | 100% | 0 | \$0.00 | |
| 3138XCCN0 | ACOPIA, LLC, A CORPORATION | | 1 | \$109,870.85 | 3.59% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | | 2 | \$202,804.59 | 6.62% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | | 2 | \$193,311.89 | 6.31% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | | 1 | \$94,289.17 | 3.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | 2 | \$188,780.93 | 6.17% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$100,920.39 | 3.3% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | | 3 | \$292,246.28 | 9.55% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$88,357.71 | 2.89% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | | 1 | \$105,900.00 | 3.46% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | | 1 | \$93,642.47 | 3.06% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | | 1 | \$98,800.00 | 3.23% | 0 | \$0.00 | NA |
| | MONARCH MORTGAGE | | 1 | \$93,639.93 | 3.06% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | | 1 | \$95,768.82 | 3.13% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | | 1 | \$92,998.10 | 3.04% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 1 | \$89,200.00 | 2.91% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | | 1 | \$94,891.04 | 3.1% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A | | 1 | \$102,676.48 | 3.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$92,294.01 | 3.01% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION | 1 | \$110,000.00 | 3.59% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$198,882.59 | 6.5% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$207,876.12 | 6.79% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$109,474.28 | 3.58% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$105,084.86 | 3.43% | 0 | \$0.00 | NA |
| | TIDE WATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$99,630.15 | 3.25% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,061,340.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCCP5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$142,072.61 | 2.83% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$139,678.12 | 2.78% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,948.24 | 2.61% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,847.45 | 2.64% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION | 1 | \$143,431.41 | 2.85% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, IN., A CORPORATION | 1 | \$134,848.73 | 2.68% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$248,845.37 | 4.95% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$114,400.00 | 2.28% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$258,610.58 | 5.15% | 0 | \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$111,868.50 | 2.23% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$139,839.41 | 2.78% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$149,823.90 | 2.98% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST PRIORITY FINANCIAL INC | 4 | \$500,123.60 | 9.95% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$119,862.36 | 2.38% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$129,351.46 | 2.57% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$137,092.57 | 2.73% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$122,858.92 | 2.44% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$127,353.75 | 2.53% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$122,883.88 | 2.45% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$256,648.33 | 5.11% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$126,763.32 | 2.52% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$143,291.57 | 2.85% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$125,000.00 | 2.49% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$127,289.86 | 2.53% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$239,221.84 | 4.76% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$112,373.94 | 2.24% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$275,940.45 | 5.49% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$123,857.77 | 2.46% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$134,841.50 | 2.68% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION | 1 | \$134,098.13 | 2.67% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$119,730.00 | 2.39% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,025,797.57 | 100% | 0 | \$0.00 | |
| 3138XCCQ3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,511.60 | 10.33% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$230,310.00 | 5.73% | 0 | \$0.00 | NA |
| | | 1 | \$303,525.00 | 7.55% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FBC MORTGAGE,LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$247,200.00 | 6.15% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$276,621.89 | 6.88% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$381,650.00 | 9.49% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL #603D903) | 1 | \$236,000.00 | 5.87% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$255,000.00 | 6.34% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$262,099.02 | 6.52% | 0 | \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$409,500.00 | 10.18% | 0 | \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$376,157.87 | 9.35% | 0 | \$0.00 NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$376,950.00 | 9.37% | 0 | \$0.00 NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$251,461.24 | 6.24% | 0 | \$0.00 NA |
| Total | | 14 | \$4,021,986.62 | 100% | 0 | \$0.00 |
| 3138XCCS9 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$386,411.00 | 7.8% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$659,841.29 | 13.31% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$167,250.00 | 3.37% | 0 | \$0.00 NA |
| | FIRST PLACE BANK | 1 | \$109,873.73 | 2.22% | 0 | \$0.00 NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$264,000.00 | 5.33% | 0 | \$0.00 NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.41% | 0 | \$0.00 NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$284,905.00 | 5.75% | 0 | \$0.00 NA |
| | | 1 | \$199,723.00 | 4.03% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | | | | | | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$200,000.00 | 4.04% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$493,604.80 | 9.96% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$195,029.20 | 3.94% | 0 | \$0.00 | NA |
| | PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$153,071.56 | 3.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$310,650.00 | 6.27% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$356,000.00 | 7.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$309,618.83 | 6.25% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 6.05% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 3% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,955,978.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCCT7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,762.93 | 3.06% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$230,688.84 | 4.01% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC | 1 | \$571,384.41 | 9.93% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$407,949.74 | 7.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$156,000.00 | 2.71% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$402,028.84 | 6.99% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,846.72 | 3.91% | 0 | \$0.00 | NA |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$390,473.31 | 6.79% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$995,939.00 | 17.31% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$247,765.80 | 4.31% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,193.10 | 4.16% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$282,069.73 | 4.9% | 0 | \$0.00 | NA |
| | SHETER MORTGAGE COMPANY, LLC | 1 | \$217,692.84 | 3.78% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$386,229.04 | 6.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 7.24% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$407,949.74 | 7.1% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,752,412.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCCU4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$706,716.00 | 13.22% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$416,498.95 | 7.79% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$289,987.00 | 5.43% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$194,965.03 | 3.65% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$302,789.74 | 5.67% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$174,320.00 | 3.26% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$192,950.00 | 3.61% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$205,485.00 | 3.84% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$187,000.00 | 3.5% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$532,000.00 | 9.95% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$280,307.00 | 5.24% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$288,000.00 | 5.39% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$252,200.00 | 4.72% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$158,807.70 | 2.97% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$277,270.00 | 5.19% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$400,000.00 | 7.48% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$251,590.26 | 4.71% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$233,691.86 | 4.38% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,344,578.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCCV2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,335,293.72 | 12.92% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$301,500.00 | 2.92% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,721.69 | 1.32% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$776,910.00 | 7.52% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 2.49% | 0 | \$0.00 | NA |
| ELITE FINANCING GROUP, LLC | 1 | \$196,514.56 | 1.9% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$388,000.00 | 3.76% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$364,280.00 | 3.53% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$416,000.00 | 4.03% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$431,000.00 | 4.17% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$147,522.53 | 1.43% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$173,781.08 | 1.68% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$308,655.00 | 2.99% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$373,090.00 | 3.61% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 1 | \$227,841.00 | 2.21% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$272,184.00 | 2.63% | 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES | 1 | \$425,610.00 | 4.12% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 3.79% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$155,808.19 | 1.51% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$197,100.00 | 1.91% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$193,500.00 | 1.87% | 0 | \$0.00 | NA |
| PORTAGE COMMUNITY BANK | 1 | \$123,048.52 | 1.19% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$389,815.00 | 3.77% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$682,677.00 | 6.61% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,646.00 | 3.09% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$604,000.00 | 5.85% | 0 | \$0.00 | NA |
| | 1 | \$354,350.00 | 3.43% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | | | | | | |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$118,800.00 | 1.15% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$269,600.00 | 2.6% | 0 | \$0.00 | NA |
| Total | | 37 | \$10,332,248.29 | 100% | 0 | \$0.00 | |
| 3138XCCW0 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$179,793.53 | 3.29% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$448,713.53 | 8.22% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,772.89 | 3.62% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,544.10 | 3.36% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$383,639.83 | 7.03% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$190,000.00 | 3.48% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$183,793.82 | 3.37% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$339,810.74 | 6.22% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$281,768.80 | 5.16% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$272,000.00 | 4.98% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$273,778.20 | 5.01% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$219,753.48 | 4.02% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$926,469.66 | 16.97% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$244,423.50 | 4.48% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$705,290.08 | 12.92% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$429,506.77 | 7.87% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,460,058.93 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XCCX8 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$367,150.00 | 8.01% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$122,547.28 | 2.67% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$178,605.00 | 3.89% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,750.00 | 6.73% | 0 | \$0.00 | NA |
| | BUSINESS FIRST BANK, A LOUISIANA CORPORATION | 1 | \$266,750.00 | 5.82% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$164,000.00 | 3.58% | 0 | \$0.00 | NA |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$223,600.00 | 4.88% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION, A CORPORATION | 1 | \$458,250.00 | 9.99% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$391,528.99 | 8.54% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$130,950.00 | 2.86% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 4.66% | 0 | \$0.00 | NA |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$208,050.00 | 4.54% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$192,000.00 | 4.19% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$648,910.00 | 14.15% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$185,905.00 | 4.05% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$161,600.00 | 3.52% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$364,000.00 | 7.92% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,586,346.27 | 100% | 0 | \$0.00 | |
| 3138XCCY6 | ADVANTAGE MORTGAGE & INVESTMENT COMPANY INC, A FLORIDA CORPORATION | 1 | \$183,773.76 | 3.32% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 4.12% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$323,910.00 | 5.85% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$553,000.00 | 9.98% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$156,600.00 | 2.83% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$179,550.00 | 3.24% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$152,855.00 | 2.76% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$289,500.00 | 5.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$178,737.00 | 3.23% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$399,508.17 | 7.21% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$123,500.00 | 2.23% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$180,873.50 | 3.26% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$193,032.41 | 3.48% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$216,465.28 | 3.91% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$120,000.00 | 2.17% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 7.53% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$667,000.00 | 12.04% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,655.00 | 5.17% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$215,500.00 | 3.89% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$147,000.00 | 2.65% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$328,050.00 | 5.9% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,540,510.12 | 100% | 0 | \$0.00 | |
| 3138XCCZ3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$60,425.61 | 5.4% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$72,310.98 | 6.47% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$83,896.72 | 7.5% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$145,887.00 | 13.05% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 6.89% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$68,000.00 | 6.08% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$63,500.00 | 5.68% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$80,345.08 | 7.18% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$80,800.00 | 7.23% | 0 | \$0.00 | NA |
| | | 3 | \$237,650.82 | 21.25% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PULASKI BANK,A FEDERAL SAVINGS BANK | 1 | \$79,920.00 | 7.15% | 0 | \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$68,500.00 | 6.12% | 0 | \$0.00 NA |
| Total | | 15 | \$1,118,236.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XCD25 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$112,500.00 | 5.61% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$120,750.00 | 6.02% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL, INC.A CORPORATION | 1 | \$135,000.00 | 6.73% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$122,000.00 | 6.08% | 0 | \$0.00 NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$138,000.00 | 6.88% | 0 | \$0.00 NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$134,000.00 | 6.68% | 0 | \$0.00 NA |
| | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$123,750.00 | 6.17% | 0 | \$0.00 NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$117,500.00 | 5.86% | 0 | \$0.00 NA |
| | MONARCH BANK | 1 | \$130,950.00 | 6.53% | 0 | \$0.00 NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$112,423.00 | 5.61% | 0 | \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$125,910.00 | 6.28% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$148,500.00 | 7.4% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$356,400.00 | 17.77% | 0 | \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$128,000.00 | 6.38% | 0 | \$0.00 NA |
| Total | | 16 | \$2,005,683.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XCD33 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 1.69% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$400,400.00 | 2.13% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,166,495.00 | 6.21% | 0 | \$0.00 NA |
| | | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | BELL STATE BANK & TRUST | 1 | \$340,000.00 | 1.81% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$162,500.00 | 0.87% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$320,960.00 | 1.71% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$164,200.00 | 0.87% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 1.45% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$138,000.00 | 0.74% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$815,333.76 | 4.34% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 1.07% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$199,300.00 | 1.06% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$394,400.00 | 2.1% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$684,245.00 | 3.64% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE GROUP, LLC, LLC | 1 | \$258,875.00 | 1.38% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$297,264.00 | 1.58% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$146,222.00 | 0.78% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$480,000.00 | 2.56% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$257,600.00 | 1.37% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,252,500.00 | 6.67% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$232,000.00 | 1.24% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$136,000.00 | 0.72% | 0 | \$0.00 | NA |
| | HAMILTON FUNDING, INC., A FLORIDA CORPORATION | 1 | \$218,499.00 | 1.16% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$362,000.00 | 1.93% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$139,555.00 | 0.74% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$129,882.00 | 0.69% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.44% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$328,000.00 | 1.75% | 0 | \$0.00 | NA |
| MONARCH BANK | 2 | \$410,400.00 | 2.19% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,350.00 | 2.19% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$208,050.00 | 1.11% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 4 | \$1,012,902.00 | 5.4% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 2 | \$477,735.00 | 2.54% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$259,712.89 | 1.38% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,662.11 | 0.7% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$202,050.00 | 1.08% | 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$122,242.44 | 0.65% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$130,000.00 | 0.69% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$126,900.00 | 0.68% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,143,020.00 | 6.09% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$160,050.00 | 0.85% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$361,000.00 | 1.92% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,590.00 | 1.28% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,882.00 | 0.96% | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.78% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$484,000.00 | 2.58% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$728,800.00 | 3.88% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$320,000.00 | 1.7% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,788.52 | 0.94% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON | 1 | \$134,400.00 | 0.72% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHO CORPORATION | 1 | \$166,600.00 | 0.89% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.07% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 1.26% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$340,000.00 | 1.81% | 0 | \$0.00 | NA |
| Total | | 79 | \$18,772,765.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCD41 | ACADEMY MORTGAGE CORPORATION | 1 | \$315,755.00 | 28.35% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 19.12% | 0 | \$0.00 | NA |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$243,010.00 | 21.82% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AM ILLINOIS CORPORATION | 1 | \$342,000.00 | 30.71% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,113,765.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCD58 | ADK BANCORP INC A CALIFORNIA CORPORATION | 1 | \$329,594.24 | 2.03% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION | 1 | \$252,700.00 | 1.56% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$412,300.00 | 2.54% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,609,150.00 | 9.92% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC | 1 | \$368,125.00 | 2.27% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 1.57% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$148,970.79 | 0.92% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$151,018.33 | 0.93% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$200,000.00 | 1.23% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 | NA |
| | | 1 | \$228,011.00 | 1.41% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|--------------|-------|---|-----------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$120,400.00 | 0.74% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 2.19% | 0 | \$0.00 NA |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$238,125.00 | 1.47% | 0 | \$0.00 NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$882,000.00 | 5.44% | 0 | \$0.00 NA |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$207,782.19 | 1.28% | 0 | \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 NA |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$492,000.00 | 3.03% | 0 | \$0.00 NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$308,750.00 | 1.9% | 0 | \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$660,300.00 | 4.07% | 0 | \$0.00 NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$279,631.28 | 1.72% | 0 | \$0.00 NA |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$237,000.00 | 1.46% | 0 | \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$172,000.00 | 1.06% | 0 | \$0.00 NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$623,647.72 | 3.84% | 0 | \$0.00 NA |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$379,510.85 | 2.34% | 0 | \$0.00 NA |
| | ON Q FINANCIAL INC | 1 | \$218,200.00 | 1.35% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 1.14% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.88% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.85% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 2.17% | 0 | \$0.00 NA |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$228,926.00 | 1.41% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,283,875.00 | 7.92% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$338,505.00 | 2.09% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$135,000.00 | 0.83% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$941,595.00 | 5.8% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 1.59% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$839,050.00 | 5.17% | 0 | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$244,000.00 | 1.5% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$265,000.00 | 1.63% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$282,625.00 | 1.74% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$516,016.00 | 3.18% | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$130,335.81 | 0.83% | 0 | \$0.00 | NA |
| Total | | 65 | \$16,220,644.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCD74 | ACADEMY MORTGAGE CORPORATION | 1 | \$343,293.00 | 21.19% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$225,815.00 | 13.94% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$186,000.00 | 11.48% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 1 | \$204,000.00 | 12.59% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 14.54% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 14.69% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,298.00 | 11.57% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,619,906.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCD82 | AFMC MORTGAGE | 1 | \$364,000.00 | 0.84% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$807,550.00 | 1.87% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | BELL STATE BANK & TRUST | 2 | \$349,450.00 | 0.81% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$234,000.00 | 0.54% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$154,100.00 | 0.36% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES,LLC | 1 | \$143,466.60 | 0.33% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$179,500.00 | 0.42% | 0 | \$0.00 | NA |
| | CHL MORTGAGE | 1 | \$239,200.00 | 0.55% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$193,400.00 | 0.45% | 0 | \$0.00 | NA |
| | CITY HOME LOANS A UTAH CORPORATION | 1 | \$401,029.00 | 0.93% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$772,942.00 | 1.79% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$588,200.00 | 1.36% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$957,599.00 | 2.22% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$194,400.00 | 0.45% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$190,580.00 | 0.44% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$606,541.00 | 1.41% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,355.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$880,500.00 | 2.04% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$236,000.00 | 0.55% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$767,000.00 | 1.78% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$346,514.00 | 0.8% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$186,200.00 | 0.43% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.59% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,253,088.00 | 2.91% | 0 | \$0.00 | NA |
| | MASON-MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.83% | 0 | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$380,000.00 | 0.88% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$500,180.00 | 1.16% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$359,100.00 | 0.83% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$284,905.00 | 0.66% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$299,497.00 | 0.69% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$237,211.00 | 0.55% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$211,250.00 | 0.49% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| NORTHEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$223,920.00 | 0.52% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$216,000.00 | 0.5% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 3 | \$811,425.00 | 1.88% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,570,134.98 | 3.64% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., OREGON CORPORATION | 1 | \$392,000.00 | 0.91% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$259,920.00 | 0.6% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE , INC | 1 | \$143,787.00 | 0.33% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 15 | \$4,414,230.00 | 10.23% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 15 | \$3,991,010.00 | 9.25% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$251,327.00 | 0.58% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 3 | \$789,354.00 | 1.83% | 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES | 1 | \$542,362.50 | 1.26% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$622,711.15 | 1.44% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$362,900.00 | 0.84% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA | 1 | \$225,600.00 | 0.52% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.92% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$136,875.00 | 0.32% | 0 | \$0.00 | NA |
| | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$348,969.72 | 0.81% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$870,453.00 | 2.02% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$134,900.00 | 0.31% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$167,774.13 | 0.39% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 6 | \$1,338,754.00 | 3.1% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$129,000.00 | 0.3% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$459,421.25 | 1.07% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$148,500.00 | 0.34% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$479,375.00 | 1.11% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$220,500.00 | 0.51% | 0 | \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$400,000.00 | 0.93% | 0 | \$0.00 NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$237,300.00 | 0.55% | 0 | \$0.00 NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$237,450.00 | 0.55% | 0 | \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$416,419.00 | 0.97% | 0 | \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$164,800.00 | 0.38% | 0 | \$0.00 NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.61% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADO CORPORATION | 1 | \$201,600.00 | 0.47% | 0 | \$0.00 NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$384,750.00 | 0.89% | 0 | \$0.00 NA |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$487,500.00 | 1.13% | 0 | \$0.00 NA |
| | | 2 | \$1,030,500.00 | 2.39% | 0 | \$0.00 NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$263,200.00 | 0.61% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$797,000.00 | 1.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,115,000.00 | 2.59% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$572,000.00 | 1.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$255,920.00 | 0.59% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$160,750.00 | 0.37% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$138,400.00 | 0.32% | 0 | \$0.00 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$205,200.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$353,390.00 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$208,790.00 | 0.48% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$117,563.00 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$209,176.00 | 0.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$149,250.00 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 151 | \$43,128,919.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XCD90 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$406,925.00 | 4.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$404,000.00 | 3.98% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$226,387.33 | 2.23% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$337,544.71 | 3.33% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N A A CORPORATION | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$431,250.00 | 4.25% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$211,200.00 | 2.08% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 3.56% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE INVESTORS GROUP | 1 | \$250,000.00 | 2.46% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$504,530.15 | 4.97% | 0 | \$0.00 | NA |
| | NTFN INC DBA NATIONWIDE LENDING | 1 | \$270,634.96 | 2.67% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE , INC | 1 | \$352,728.00 | 3.48% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$360,000.00 | 3.55% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$460,000.00 | 4.53% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$353,400.00 | 3.48% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$313,250.00 | 3.09% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$232,088.00 | 2.29% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$244,574.00 | 2.41% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$851,000.00 | 8.39% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$400,000.00 | 3.94% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$386,000.00 | 3.81% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS,INC | 1 | \$468,000.00 | 4.61% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 1.28% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$306,495.00 | 3.02% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$214,710.39 | 2.14% | 0 | \$0.00 | NA |
| Total | | 31 | \$10,143,717.54 | 100% | 0 | \$0.00 | |
| 3138XCDA7 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$174,764.27 | 3.23% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$131,920.00 | 2.44% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$499,311.13 | 9.24% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$302,300.00 | 5.59% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$277,500.00 | 5.14% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$863,479.00 | 15.98% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$364,483.00 | 6.75% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 4 | \$857,874.00 | 15.88% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION | 1 | \$301,583.92 | 5.58% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$264,872.00 | 4.9% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$531,007.00 | 9.83% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,550.00 | 7.23% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$302,000.00 | 5.59% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$141,808.72 | 2.62% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,403,453.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCDB5 | ACOPIA, INC, A CORPORATION | 1 | \$150,955.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$321,100.00 | 0.98% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$767,410.25 | 2.33% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$415,610.00 | 1.26% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$403,264.87 | 1.23% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$303,200.00 | 0.92% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$185,000.00 | 0.56% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$240,750.00 | 0.73% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$157,250.00 | 0.48% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$736,438.00 | 2.24% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$365,750.00 | 1.11% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$412,000.00 | 1.25% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$1,060,182.00 | 3.23% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$280,000.00 | 0.85% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$329,600.00 | 1% | 0 | \$0.00 | NA |
| | | 1 | \$260,000.00 | 0.79% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|-----------|
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | | | | | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$309,609.97 | 0.94% | 0 | \$0.00 NA |
| | FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | \$415,480.00 | 1.26% | 0 | \$0.00 NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$231,680.00 | 0.7% | 0 | \$0.00 NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$400,000.00 | 1.22% | 0 | \$0.00 NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.96% | 0 | \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,500.00 | 0.71% | 0 | \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.91% | 0 | \$0.00 NA |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$270,000.00 | 0.82% | 0 | \$0.00 NA |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$201,600.00 | 0.61% | 0 | \$0.00 NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,400.00 | 0.65% | 0 | \$0.00 NA |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.75% | 0 | \$0.00 NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$234,750.00 | 0.71% | 0 | \$0.00 NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$289,540.00 | 0.88% | 0 | \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIOIN | 1 | \$238,000.00 | 0.72% | 0 | \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$225,507.00 | 0.69% | 0 | \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 NA |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$219,729.49 | 0.67% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE INC | 2 | \$490,288.00 | 1.49% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,112,029.00 | 6.42% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE,INC | 3 | \$769,599.00 | 2.34% | 0 | \$0.00 NA |

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|---|---|----------------|-------|---|--------|----|
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$276,250.00 | 0.84% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$288,750.00 | 0.88% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$303,215.87 | 0.92% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.22% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$169,500.00 | 0.52% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$586,899.00 | 1.79% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$319,588.08 | 0.97% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$597,950.00 | 1.82% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$294,500.00 | 0.9% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,217,136.43 | 3.7% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,576,675.00 | 7.84% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$341,531.00 | 1.04% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$204,500.00 | 0.62% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$146,000.00 | 0.44% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$347,250.00 | 1.06% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,536.00 | 0.7% | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$277,450.00 | 0.84% | 0 | \$0.00 | NA |
| | 1 | \$135,850.00 | 0.41% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | |
| | RPM MORTGAGE INC ., A CALIFORNIA CORPORATION | 1 | \$574,000.00 | 1.75% | 0 | \$0.00 NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$777,000.00 | 2.36% | 0 | \$0.00 NA |
| | RPM MORTGAGE INC,A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.83% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 1.42% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,286,500.00 | 6.96% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 2 | \$502,200.00 | 1.53% | 0 | \$0.00 NA |
| | RYLAND MORTGAGE COMPANY,AH OHIO CORPORATION | 1 | \$384,444.00 | 1.17% | 0 | \$0.00 NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$133,000.00 | 0.4% | 0 | \$0.00 NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 NA |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$115,200.00 | 0.35% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$392,992.00 | 1.2% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE INC | 1 | \$147,375.00 | 0.45% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$410,320.00 | 1.25% | 0 | \$0.00 NA |
| | WR STARKEY MORTGAGE LLP | 2 | \$484,434.50 | 1.47% | 0 | \$0.00 NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$417,000.00 | 1.28% | 0 | \$0.00 NA |
| Total | | 114 | \$32,872,269.46 | 100% | 0 | \$0.00 |
| 3138XCDC3 | ACOPIA, LLC, A CORPORATION | 1 | \$219,741.71 | 4.92% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$304,285.00 | 6.82% | 0 | \$0.00 NA |
| | BUSINESS FIRST BANK, A LOUISIANA CORPORATION | 1 | \$214,000.00 | 4.79% | 0 | \$0.00 NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$280,304.00 | 6.28% | 0 | \$0.00 NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$236,200.00 | 5.29% | 0 | \$0.00 NA |
| | CROSSLINE CAPITAL, INC, A CORPORATION | 1 | \$272,000.00 | 6.09% | 0 | \$0.00 NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$224,000.00 | 5.02% | 0 | \$0.00 NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINA COMPANY | 1 | \$404,185.85 | 9.05% | 0 | \$0.00 NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | ON Q FINANCIAL INC | 1 | \$444,000.00 | 9.95% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 5.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$406,600.00 | 9.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$323,000.00 | 7.24% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA | 1 | \$241,530.00 | 5.41% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$270,400.00 | 6.06% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$396,000.00 | 8.86% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,464,246.56 | 100% | 0 | \$0.00 | |
| 3138XCDD1 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$113,500.00 | 3.77% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY | 2 | \$273,050.00 | 9.07% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$130,651.00 | 4.34% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,359.49 | 4.06% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$135,200.00 | 4.49% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$402,710.00 | 13.37% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$114,460.00 | 3.8% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,000.00 | 4.38% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$127,920.00 | 4.25% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$146,205.15 | 4.85% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$274,595.06 | 9.12% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$132,000.00 | 4.38% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$120,000.00 | 3.98% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$403,400.00 | 13.39% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$118,091.55 | 3.92% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$141,837.12 | 4.71% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$124,000.00 | 4.12% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,011,979.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCDE9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 2.4% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$282,700.00 | 2.47% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$269,718.00 | 2.35% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$533,535.43 | 4.65% | 0 | \$0.00 | NA |
| | CHL MORTGAGE | 1 | \$308,750.00 | 2.69% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$449,303.00 | 3.92% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$213,750.00 | 1.86% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$1,134,441.00 | 9.9% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$273,125.00 | 2.38% | 0 | \$0.00 | NA |
| | FERON FINANCIAL LLC | 1 | \$263,795.00 | 2.3% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$284,616.10 | 2.48% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$198,300.20 | 1.73% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$413,600.00 | 3.61% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$436,500.00 | 3.81% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$385,430.42 | 3.36% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,120.00 | 2.4% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$276,000.00 | 2.41% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$134,150.00 | 1.17% | 0 | \$0.00 | NA |
| | MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$319,500.00 | 2.79% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION | 1 | \$308,887.00 | 2.69% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$608,792.72 | 5.31% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$192,900.00 | 1.68% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 1.88% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$534,679.20 | 4.66% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$197,523.19 | 1.72% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$299,895.49 | 2.62% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$145,403.87 | 1.27% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$506,525.00 | 4.42% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$119,758.79 | 1.04% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$133,000.00 | 1.16% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,578.00 | 2.72% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$151,859.34 | 1.32% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$174,055.00 | 1.55% | 0 | \$0.00 | NA |
| Total | | 44 | \$11,462,191.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCDF6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,555,317.61 | 14.01% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,250.00 | 3.21% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$504,467.00 | 4.55% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$408,000.00 | 3.68% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$204,250.00 | 1.84% | 0 | \$0.00 | NA |
| | CMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,800.00 | 1.4% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$227,000.00 | 2.05% | 0 | \$0.00 | NA |
| | | 1 | \$249,178.83 | 2.25% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$707,050.00 | 6.37% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$207,000.00 | 1.87% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$243,200.60 | 2.19% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$166,250.00 | 1.5% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$179,450.00 | 1.62% | 0 | \$0.00 |
| | NTFN ,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$322,913.00 | 2.91% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$204,670.00 | 1.84% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$220,000.00 | 1.98% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE ,INC | 1 | \$539,794.46 | 4.86% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$472,238.00 | 4.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$170,720.00 | 1.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$646,255.00 | 5.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$953,070.93 | 8.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 2 | \$490,155.00 | 4.42% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$146,500.00 | 1.32% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$252,000.00 | 2.27% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$283,920.00 | 2.56% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 5.12% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$222,130.00 | 2% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$208,750.00 | 1.88% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$233,500.00 | 2.09% | 0 | \$0.00 |
| Total | | 43 | \$11,097,830.43 | 100% | 0 | \$0.00 |
| 3138XCDG4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,384,406.35 | 23.34% | 0 | \$0.00 |
| | | 1 | \$207,000.00 | 3.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | |
| | COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION | 1 | \$333,875.00 | 5.63% | 0 | \$0.00 NA |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$190,223.00 | 3.21% | 0 | \$0.00 NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$186,000.00 | 3.14% | 0 | \$0.00 NA |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 4.8% | 0 | \$0.00 NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 4.48% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$771,810.20 | 13.01% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 3.71% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$339,000.00 | 5.71% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$190,950.00 | 3.22% | 0 | \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$195,775.18 | 3.3% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 6.81% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 5.28% | 0 | \$0.00 NA |
| | SENTE MORTGAGE, INC | 1 | \$280,000.00 | 4.72% | 0 | \$0.00 NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$364,835.72 | 6.15% | 0 | \$0.00 NA |
| Total | | 20 | \$5,932,125.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XCDH2 | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$135,500.00 | 11.21% | 0 | \$0.00 NA |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$152,600.00 | 12.63% | 0 | \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$445,851.77 | 36.9% | 0 | \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$159,512.50 | 13.2% | 0 | \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$314,809.16 | 26.06% | 0 | \$0.00 NA |
| Total | | 6 | \$1,208,273.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XCDJ8 | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$108,000.00 | 9.99% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$102,913.43 | 9.52% | 0 | \$0.00 NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,229.88 | 7.98% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,753.00 | 9.41% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$96,000.00 | 8.88% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,920.00 | 9.24% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$97,200.00 | 8.99% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$88,000.00 | 8.14% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$96,000.00 | 8.88% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$101,781.00 | 9.42% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$103,087.04 | 9.55% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,080,884.35 | 100% | 0 | \$0.00 | |
| 3138XCDK5 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE . INC | 1 | \$185,404.00 | 1.67% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$333,750.00 | 3% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$855,763.00 | 7.69% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$328,354.99 | 2.95% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,356.32 | 1.01% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$194,000.00 | 1.74% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,336.00 | 1.61% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$247,645.00 | 2.22% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$240,750.00 | 2.16% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 1.98% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$273,496.30 | 2.46% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,350.00 | 2.29% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$281,500.00 | 2.53% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$143,560.00 | 1.29% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION | 1 | \$205,000.00 | 1.84% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$307,629.92 | 2.76% | 0 | \$0.00 | NA |
| | GEORGIA COMMERCE BANK, A COMMERCIAL BANK | 1 | \$198,000.00 | 1.78% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$242,985.00 | 2.18% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$260,000.00 | 2.34% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$324,000.00 | 2.91% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTOR GROUP | 1 | \$236,000.00 | 2.12% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$343,510.00 | 3.09% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC | 1 | \$591,220.42 | 5.31% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$333,600.00 | 3% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$219,809.40 | 1.97% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$306,000.00 | 2.75% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$193,500.00 | 1.74% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,671,515.00 | 15.02% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$172,725.00 | 1.55% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$261,250.00 | 2.35% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$706,900.00 | 6.35% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$216,400.00 | 1.94% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$224,695.00 | 2.02% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$146,232.00 | 1.3% | 0 | \$0.00 | NA |
| Total | | 44 | \$11,131,237.35 | 100% | 0 | \$0.00 | |
| 3138XCDL3 | | 1 | \$216,100.00 | 1.79% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION | | | | | | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$280,174.00 | 2.32% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$173,144.00 | 1.43% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$585,700.00 | 4.84% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$830,029.00 | 6.86% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$192,263.00 | 1.59% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$303,750.00 | 2.51% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$438,058.00 | 3.62% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$347,639.00 | 2.88% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$554,900.00 | 4.59% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$281,750.00 | 2.33% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 1.72% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$371,000.00 | 3.07% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,200.00 | 3.43% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$159,600.00 | 1.32% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$203,835.34 | 1.69% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$232,000.00 | 1.92% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$215,920.00 | 1.79% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$928,745.00 | 7.68% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$746,180.00 | 6.17% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$128,200.00 | 1.06% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$166,900.00 | 1.38% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$326,500.00 | 2.7% | 0 | \$0.00 | NA |
| | | 1 | \$266,671.70 | 2.21% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$395,822.00 | 3.27% | 0 | \$0.00 NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,859.00 | 1.91% | 0 | \$0.00 NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,207,100.00 | 9.98% | 0 | \$0.00 NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$383,150.00 | 3.17% | 0 | \$0.00 NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$166,250.00 | 1.37% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 1.36% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$368,125.00 | 3.04% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$270,131.00 | 2.23% | 0 | \$0.00 NA |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$333,000.00 | 2.77% | 0 | \$0.00 NA |
| Total | | 48 | \$12,091,696.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XCDM1 | AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 6.25% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$539,250.00 | 11.23% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MTG CORP DBA VAULT MORTGAGE GROUP | 1 | \$409,700.00 | 8.53% | 0 | \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$245,831.00 | 5.12% | 0 | \$0.00 NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$266,000.00 | 5.54% | 0 | \$0.00 NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$176,000.00 | 3.67% | 0 | \$0.00 NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$223,125.00 | 4.65% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$194,300.00 | 4.05% | 0 | \$0.00 NA |
| | ON Q FINANCIAL, INC | 2 | \$895,710.43 | 18.66% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$175,750.00 | 3.66% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$195,111.00 | 4.06% | 0 | \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$192,279.20 | 4% | 0 | \$0.00 NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$197,454.00 | 4.11% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$374,000.00 | 7.79% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$416,698.00 | 8.68% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,801,208.63 | 100% | 0 | \$0.00 | |
| 3138XCDN9 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.87% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$399,000.00 | 2.48% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,600.00 | 1.31% | 0 | \$0.00 | NA |
| | CARINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 1.11% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$274,377.00 | 1.71% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$784,325.00 | 4.88% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY,LTD | 1 | \$170,028.00 | 1.06% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$300,200.00 | 1.87% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$231,200.00 | 1.44% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | \$135,900.00 | 0.85% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$796,100.00 | 4.96% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 | NA |
| | MASON-KCDUFFOE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,658.00 | 2.14% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$578,225.00 | 3.6% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$397,700.00 | 2.48% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$326,250.00 | 2.03% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,900.00 | 1.21% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$917,725.00 | 5.71% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$410,000.00 | 2.55% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$734,559.00 | 4.57% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$165,150.00 | 1.03% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.25% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$142,414.59 | 0.89% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$328,500.00 | 2.05% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$873,603.00 | 5.44% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,094,060.00 | 6.81% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$487,500.00 | 3.04% | 0 | \$0.00 | NA |
| | PULASAKI BANK, A FEDERAL SAVINGS BANK | 1 | \$267,750.00 | 1.67% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$213,497.00 | 1.33% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$212,000.00 | 1.32% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 1.98% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,085,455.00 | 6.76% | 0 | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$365,387.00 | 2.28% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$220,000.00 | 1.37% | 0 | \$0.00 | NA |
| | STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 3.36% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$245,680.00 | 1.53% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$326,230.00 | 2.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC: A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$336,290.00 | 2.09% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$363,750.00 | 2.26% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$174,994.00 | 1.08% | 0 | \$0.00 | NA |
| Total | | 53 | \$16,060,007.59 | 100% | 0 | \$0.00 | |
| 3138XCDP4 | ACADEMY MORTGAGE CORPORATION | 1 | \$326,175.00 | 28.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$297,910.00 | 25.68% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$230,000.00 | 19.83% | 0 | \$0.00 | NA |
| | RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 26.37% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,160,085.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCDQ2 | ACADEMY MORTGAGE CORPORATION | 2 | \$131,600.00 | 10.64% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$94,452.39 | 7.64% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$135,500.00 | 10.96% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$70,200.00 | 5.68% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$68,800.00 | 5.56% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$43,954.06 | 3.55% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$84,875.00 | 6.86% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$76,000.00 | 6.15% | 0 | \$0.00 | NA |
| | EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$73,600.00 | 5.95% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$61,110.00 | 4.94% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$141,250.00 | 11.42% | 0 | \$0.00 | NA |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$47,904.73 | 3.87% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$40,000.00 | 3.23% | 0 | \$0.00 | NA |
| | NTFN,INC.DB A PREMIER NATIONWIDE LENDING | 1 | \$62,331.70 | 5.04% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$41,175.00 | 3.33% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$63,750.00 | 5.18% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,236,502.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCDR0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY | 1 | \$128,300.00 | 10.09% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,250.00 | 10.32% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$120,000.00 | 9.44% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$144,187.17 | 11.34% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 11.79% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$240,163.40 | 18.88% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$125,262.74 | 9.85% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,236.79 | 8.67% | 0 | \$0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$122,400.00 | 9.62% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,271,800.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCDS8 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$188,500.00 | 1.72% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,312,394.05 | 21.07% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,013.42 | 1.88% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$469,950.00 | 4.28% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$219,000.00 | 2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$316,936.05 | 2.89% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$368,100.00 | 3.35% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 3.8% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$400,250.00 | 3.65% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$376,000.00 | 3.43% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 2.37% | 0 | \$0.00 | NA |
| | | 1 | \$351,000.00 | 3.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | HOMEOWNERS FINANCIAL GROUP, USA, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 1.82% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES INC,A CORPORATION | 1 | \$249,600.00 | 2.27% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$226,940.00 | 2.07% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$357,219.12 | 3.26% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$284,665.40 | 2.59% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., ANA ALABAMA CORPORATION | 1 | \$227,200.00 | 2.07% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$429,841.00 | 3.92% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$607,950.00 | 5.54% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$192,284.30 | 1.75% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$352,168.00 | 3.21% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$360,000.00 | 3.28% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$206,250.00 | 1.88% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE INC | 1 | \$223,237.00 | 2.03% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$388,000.00 | 3.54% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 2 | \$510,025.00 | 4.65% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$272,000.00 | 2.48% | 0 | \$0.00 | NA |
| Total | | 38 | \$10,972,523.34 | 100% | 0 | \$0.00 | |
| 3138XCDT6 | ADK BANKCORP INC A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 3.43% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION | 1 | \$262,500.00 | 2.58% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,450.00 | 3.52% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$507,600.00 | 4.99% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 2.55% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$175,500.00 | 1.72% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 2.16% | 0 | \$0.00 | NA |
| | CHL MORTGAGE | 1 | \$305,522.00 | 3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$167,750.00 | 1.65% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS UTAH CORPORATION | 1 | \$138,500.00 | 1.36% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$209,032.00 | 2.05% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 4.1% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$211,726.00 | 2.08% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP | 1 | \$209,413.00 | 2.06% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 4.1% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$271,780.56 | 2.67% | 0 | \$0.00 | NA |
| | GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$360,525.00 | 3.54% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$394,250.00 | 3.87% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$122,000.00 | 1.2% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$290,000.00 | 2.85% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 2 | \$536,085.66 | 5.27% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 2 | \$726,400.00 | 7.14% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$223,905.00 | 2.2% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE,INC | 1 | \$330,058.00 | 3.24% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$325,303.00 | 3.2% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$370,405.00 | 3.64% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$491,320.00 | 4.83% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.1% | 0 | \$0.00 | NA |
| | RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION | 1 | \$498,400.00 | 4.9% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$266,750.00 | 2.62% | 0 | \$0.00 | NA |
| | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$226,400.00 | 2.2% | 0 | \$0.00 | NA |
| Total | | 36 | \$10,179,325.22 | 100% | 0 | \$0.00 | |
| 3138XCDU3 | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,600.00 | 9.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 9.95% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$97,920.00 | 9.74% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$104,676.00 | 10.41% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$101,759.98 | 10.12% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$207,333.24 | 20.63% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$93,040.00 | 9.26% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$103,835.00 | 10.33% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$100,000.00 | 9.95% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,005,164.22 | 100% | 0 | \$0.00 | |
| 3138XCDV1 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$49,950.00 | 4.98% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$70,000.00 | 6.98% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$60,000.00 | 5.98% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,001.00 | 6.98% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$73,150.00 | 7.29% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$72,000.00 | 7.18% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$84,790.72 | 8.46% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$79,897.02 | 7.97% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION | 1 | \$61,360.00 | 6.12% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$85,000.00 | 8.48% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$133,400.00 | 13.3% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$84,000.00 | 8.38% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES FUNDING A MICHIGAN CORPORATION | 1 | \$79,200.00 | 7.9% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,002,748.74 | 100% | 0 | \$0.00 | |
| 3138XCDW9 | ACOPIA, LLC, A CORPORATION | 1 | \$83,725.00 | 4.18% | 0 | \$0.00 | NA |

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|--|--|---|--------------|--------|---|--------|----|
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$50,500.00 | 2.52% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,125.00 | 2.6% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 4.19% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,923.00 | 3.49% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$49,600.00 | 2.48% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$66,500.00 | 3.32% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$41,400.00 | 2.07% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$73,500.00 | 3.67% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$160,401.38 | 8.01% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$44,000.00 | 2.2% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$36,817.35 | 1.84% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$52,250.00 | 2.61% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$201,935.35 | 10.08% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION | 1 | \$84,000.00 | 4.19% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$84,000.00 | 4.19% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$109,700.00 | 5.48% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$160,550.00 | 8.02% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$46,000.00 | 2.3% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$63,920.00 | 3.19% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$80,000.00 | 3.99% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE INC | 1 | \$84,500.00 | 4.22% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$56,925.00 | 2.84% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$76,500.00 | 3.82% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$28,000.00 | 1.4% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | WESTSTAR MORTGAGE, INC | 1 | \$62,000.00 | 3.1% | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,002,772.08 | 100% | 0 | \$0.00 | |
| 3138XCDX7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY | 1 | \$87,811.90 | 4.38% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$87,300.00 | 4.36% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$186,000.00 | 9.28% | 0 | \$0.00 | NA |
| | | CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$87,300.00 | 4.36% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$87,100.00 | 4.35% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$99,900.00 | 4.99% | 0 | \$0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$109,455.67 | 5.46% | 0 | \$0.00 | NA |
| | | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$98,800.00 | 4.93% | 0 | \$0.00 | NA |
| | | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$88,350.00 | 4.41% | 0 | \$0.00 | NA |
| | | MORTGAGE INVESTORS GROUP | 1 | \$91,200.00 | 4.55% | 0 | \$0.00 | NA |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,819.22 | 5.18% | 0 | \$0.00 | NA |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$105,000.00 | 5.24% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,050.00 | 5.14% | 0 | \$0.00 | NA |
| | | NVR MORTGAGE FINANCE INC | 1 | \$97,700.00 | 4.88% | 0 | \$0.00 | NA |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$109,800.00 | 5.48% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$85,500.00 | 4.27% | 0 | \$0.00 | NA |
| | | PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION | 1 | \$87,875.00 | 4.39% | 0 | \$0.00 | NA |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$99,000.00 | 4.94% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,525.00 | 4.72% | 0 | \$0.00 | NA |
| | | | 1 | \$94,000.00 | 4.69% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | USA DIRECT FUNDING A CORPORATION | | | | | | |
| Total | | | 21 | \$2,003,486.79 | 100% | 0 | \$0.00 | |
| 3138XCDY5 | | ACOPIA, LLC, A CORPORATION | 1 | \$103,875.04 | 10.35% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 9.71% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$104,650.00 | 10.43% | 0 | \$0.00 | NA |
| | | CHEERY CREEK MORTGAGE CO INC | 1 | \$100,500.00 | 10.01% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 9.96% | 0 | \$0.00 | NA |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,500.00 | 10.81% | 0 | \$0.00 | NA |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$183,000.00 | 18.23% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$101,600.00 | 10.12% | 0 | \$0.00 | NA |
| | | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$104,000.00 | 10.38% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,003,625.04 | 100% | 0 | \$0.00 | |
| 3138XCDZ2 | | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$117,265.00 | 5.85% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$387,125.00 | 19.33% | 0 | \$0.00 | NA |
| | | MORTGAGE INVESTORS GROUP | 1 | \$112,400.00 | 5.61% | 0 | \$0.00 | NA |
| | | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$143,002.00 | 7.14% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE ,INC | 1 | \$139,500.00 | 6.96% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$268,160.00 | 13.39% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,000.00 | 6.19% | 0 | \$0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$147,750.00 | 7.38% | 0 | \$0.00 | NA |
| | | SOUTHEAST MORTGAGE OF GEORGIA , INC | 1 | \$144,800.00 | 7.23% | 0 | \$0.00 | NA |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$128,913.00 | 6.44% | 0 | \$0.00 | NA |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | \$144,000.00 | 7.19% | 0 | \$0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$146,086.12 | 7.29% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,003,001.12 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|
| 3138XCEA6 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$344,565.95 | 3.19% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,500.00 | 2.41% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$112,800.00 | 1.04% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$297,183.00 | 2.75% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 1.33% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 2.86% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$198,750.00 | 1.84% | 0 | \$0.00 | NA |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$401,250.00 | 3.71% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 1.41% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$282,798.00 | 2.62% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$291,650.00 | 2.7% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$308,000.00 | 2.85% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$512,800.00 | 4.74% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$186,764.05 | 1.73% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$123,050.00 | 1.14% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$215,900.00 | 2% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$222,062.00 | 2.05% | 0 | \$0.00 | NA |
| | MST BANK | 1 | \$157,306.34 | 1.46% | 0 | \$0.00 | NA |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$202,500.00 | 1.87% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,750.00 | 2.16% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$342,000.00 | 3.16% | 0 | \$0.00 | NA |
| | | 1 | \$217,500.00 | 2.01% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,900.00 | 1.87% | 0 | \$0.00 NA |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$164,288.00 | 1.52% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$315,400.00 | 2.92% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,030,333.00 | 9.53% | 0 | \$0.00 NA |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.86% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$116,000.00 | 1.07% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$292,750.00 | 2.71% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$384,600.00 | 3.56% | 0 | \$0.00 NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLIONS CORPORATION | 1 | \$400,000.00 | 3.7% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$110,780.00 | 1.02% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$295,200.00 | 2.73% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$154,400.00 | 1.43% | 0 | \$0.00 NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,452.00 | 2.04% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$566,000.00 | 5.24% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$217,500.00 | 2.01% | 0 | \$0.00 NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$258,000.00 | 2.39% | 0 | \$0.00 NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$149,000.00 | 1.37% | 0 | \$0.00 NA |
| Total | | 42 | \$10,809,482.34 | 100% | 0 | \$0.00 |
| 3138XCEC2 | ACADEMY MORTGAGE CORPORATION | 3 | \$290,425.00 | 27.19% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,141.76 | 9.47% | 0 | \$0.00 NA |
| | COMMERCE MORTGAGE | 1 | \$89,925.00 | 8.42% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$101,610.00 | 9.51% | 0 | \$0.00 NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | INLANTA MORTGAGE, INC | 1 | \$99,655.00 | 9.33% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 | 9.36% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$92,000.00 | 8.61% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$99,750.00 | 9.34% | 0 | \$0.00 | NA |
| | SENTO MORTGAGE, INC | 1 | \$93,600.00 | 8.77% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,068,106.76 | 100% | 0 | \$0.00 | |
| 3138XCF23 | NATIONSTARMORTGAGE | 10 | \$1,881,978.07 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,881,978.07 | 100% | 0 | \$0.00 | |
| 3138XCF31 | NATIONSTARMORTGAGE | 226 | \$42,893,992.49 | 98.22% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING | 1 | \$624,694.84 | 1.43% | 0 | \$0.00 | NA |
| | WR STARKEY | 1 | \$153,029.25 | 0.35% | 0 | \$0.00 | NA |
| Total | | 228 | \$43,671,716.58 | 100% | 0 | \$0.00 | |
| 3138XCF49 | AMERICAN SOUTHWEST | 1 | \$120,260.25 | 4.74% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 13 | \$2,418,431.34 | 95.26% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,538,691.59 | 100% | 0 | \$0.00 | |
| 3138XCF56 | NATIONSTARMORTGAGE | 2 | \$593,111.70 | 50.48% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$285,634.24 | 24.31% | 0 | \$0.00 | NA |
| | POLI MORTGAGE | 1 | \$296,092.66 | 25.21% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,174,838.60 | 100% | 0 | \$0.00 | |
| 3138XCF72 | NATIONSTARMORTGAGE | 4 | \$1,331,387.22 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,331,387.22 | 100% | 0 | \$0.00 | |
| 3138XCF80 | ACOPIA | 1 | \$173,256.14 | 16.28% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE | 1 | \$162,249.97 | 15.25% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 2 | \$428,458.04 | 40.26% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE | 1 | \$300,262.27 | 28.21% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,064,226.42 | 100% | 0 | \$0.00 | |
| 3138XCF98 | NATIONSTARMORTGAGE | 58 | \$8,402,262.71 | 97.27% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$235,783.97 | 2.73% | 0 | \$0.00 | NA |
| Total | | 59 | \$8,638,046.68 | 100% | 0 | \$0.00 | |
| 3138XCFS6 | MAGNOLIA BANK | 1 | \$80,124.06 | 7.69% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 4 | \$962,369.16 | 92.31% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,042,493.22 | 100% | 0 | \$0.00 | |
| 3138XCFT4 | ACOPIA | 1 | \$128,898.03 | 1.29% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST | 1 | \$150,698.54 | 1.51% | 0 | \$0.00 | NA |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| | GREENLIGHT LOANS | 1 | \$120,142.86 | 1.2% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 49 | \$9,425,314.83 | 94.33% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$166,599.99 | 1.67% | 0 | \$0.00 | NA |
| Total | | 53 | \$9,991,654.25 | 100% | 0 | \$0.00 | |
| 3138XCFU1 | GREENLIGHT LOANS | 2 | \$516,055.12 | 13.98% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 12 | \$2,990,649.85 | 81% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$185,551.68 | 5.02% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,692,256.65 | 100% | 0 | \$0.00 | |
| 3138XCFV9 | NATIONSTARMORTGAGE | 13 | \$3,129,379.90 | 94.71% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE | 1 | \$174,753.42 | 5.29% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,304,133.32 | 100% | 0 | \$0.00 | |
| 3138XCFW7 | ALLIANCE FINANCIAL | 1 | \$292,106.00 | 1.83% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 1 | \$191,735.48 | 1.2% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL | 1 | \$150,343.13 | 0.94% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 75 | \$14,608,243.13 | 91.32% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING | 1 | \$539,172.74 | 3.37% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$215,709.04 | 1.34% | 0 | \$0.00 | NA |
| Total | | 80 | \$15,997,309.52 | 100% | 0 | \$0.00 | |
| 3138XCFX5 | EVERETT FINANCIAL | 1 | \$60,742.91 | 0.11% | 0 | \$0.00 | NA |
| | FIRST PRIORITY | 1 | \$624,730.90 | 1.09% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK | 1 | \$111,868.51 | 0.2% | 0 | \$0.00 | NA |
| | MANN MORTGAGE | 1 | \$214,682.03 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 1 | \$311,589.14 | 0.55% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 267 | \$52,023,237.07 | 91.1% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING | 2 | \$1,153,494.74 | 2.02% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 4 | \$1,305,976.42 | 2.29% | 0 | \$0.00 | NA |
| | THE LENDING CO | 2 | \$1,002,750.94 | 1.76% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM | 1 | \$299,604.94 | 0.5% | 0 | \$0.00 | NA |
| Total | | 281 | \$57,108,677.60 | 100% | 0 | \$0.00 | |
| 3138XCFY3 | LOAN DEPOT (HARP) | 1 | \$235,236.11 | 1.33% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 107 | \$16,992,342.47 | 95.85% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$500,400.00 | 2.82% | 0 | \$0.00 | NA |
| Total | | 109 | \$17,727,978.58 | 100% | 0 | \$0.00 | |
| 3138XCFZ0 | NATIONSTARMORTGAGE | 12 | \$3,388,398.36 | 96.28% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY | 1 | \$130,817.94 | 3.72% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,519,216.30 | 100% | 0 | \$0.00 | |
| 3138XCG22 | HERITAGE BANK OF THE SOUTH | 1 | \$328,685.74 | 10.64% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 10 | \$2,761,557.80 | 89.36% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 11 | \$3,090,243.54 | 100% | 0 | \$0.00 | |
| 3138XCG30 | NATIONSTARMORTGAGE | | 4 | \$1,370,562.83 | 64.64% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS | | 1 | \$399,909.98 | 18.86% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE | | 1 | \$349,772.00 | 16.5% | 0 | \$0.00 | NA |
| Total | | | 6 | \$2,120,244.81 | 100% | 0 | \$0.00 | |
| 3138XCG48 | CARRINGTON MORTGAGE SERVICES | | 1 | \$229,610.75 | 5.61% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF THE SOUTH | | 1 | \$337,784.16 | 8.26% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | | 14 | \$2,834,714.83 | 69.3% | 0 | \$0.00 | NA |
| | PEOPLES BANK | | 3 | \$688,582.72 | 16.83% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,090,692.46 | 100% | 0 | \$0.00 | |
| 3138XCG55 | ACOPIA | | 1 | \$198,423.31 | 8.45% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | | 6 | \$1,850,173.00 | 78.83% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE | | 1 | \$298,519.07 | 12.72% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,347,115.38 | 100% | 0 | \$0.00 | |
| 3138XCG71 | DISCOVER HOME LOANS | | 1 | \$149,758.73 | 10.84% | 0 | \$0.00 | NA |
| | OCEANSIDE LENDING | | 1 | \$267,350.00 | 19.35% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY | | 3 | \$616,500.00 | 44.63% | 0 | \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | | 1 | \$259,599.69 | 18.79% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$88,198.39 | 6.39% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,381,406.81 | 100% | 0 | \$0.00 | |
| 3138XCG97 | DISCOVER HOME LOANS | | 1 | \$308,302.63 | 4.99% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | | 1 | \$236,851.63 | 3.84% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP | | 1 | \$322,574.66 | 5.22% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | | 21 | \$4,891,793.55 | 79.21% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | | 1 | \$416,450.87 | 6.74% | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,175,973.34 | 100% | 0 | \$0.00 | |
| 3138XCGA4 | AMERICAN SOUTHWEST | | 2 | \$373,956.68 | 6.11% | 0 | \$0.00 | NA |
| | BM REAL ESTATE | | 1 | \$334,010.40 | 5.45% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE | | 1 | \$355,289.53 | 5.8% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL | | 3 | \$712,691.20 | 11.64% | 0 | \$0.00 | NA |
| | GOLDSTAR | | 2 | \$684,075.17 | 11.17% | 0 | \$0.00 | NA |
| | GREENLIGHT LOANS | | 2 | \$348,331.57 | 5.69% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | | 6 | \$1,557,654.32 | 25.43% | 0 | \$0.00 | NA |
| | NTFN | | 1 | \$187,805.01 | 3.07% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | | 1 | \$311,517.83 | 5.09% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | | 4 | \$956,905.66 | 15.63% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE | | 1 | \$301,956.36 | 4.92% | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,124,193.73 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XCGB2 | AMERICAN SOUTHWEST | 2 | \$511,954.37 | 18.15% | 0 | \$0.00 | NA |
| | EQUITY LOANS | 1 | \$350,418.45 | 12.42% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$230,500.31 | 8.17% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 7 | \$1,257,973.74 | 44.6% | 0 | \$0.00 | NA |
| | NTFN | 1 | \$112,622.57 | 3.99% | 0 | \$0.00 | NA |
| | WR STARKEY | 2 | \$357,180.76 | 12.67% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,820,650.20 | 100% | 0 | \$0.00 | |
| 3138XCGC0 | ALLIANCE FINANCIAL | 1 | \$350,859.05 | 4.82% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN | 2 | \$698,908.27 | 9.6% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$269,168.63 | 3.7% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE | 1 | \$417,000.00 | 5.73% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 1 | \$88,130.68 | 1.21% | 0 | \$0.00 | NA |
| | MANN MORTGAGE | 1 | \$169,786.12 | 2.33% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 8 | \$1,666,501.07 | 22.88% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY | 1 | \$371,032.60 | 5.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 5 | \$872,600.22 | 11.98% | 0 | \$0.00 | NA |
| | PERL MORTGAGE | 1 | \$84,890.59 | 1.17% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 3 | \$613,842.47 | 8.43% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE | 8 | \$1,679,777.59 | 23.06% | 0 | \$0.00 | NA |
| Total | | 33 | \$7,282,497.29 | 100% | 0 | \$0.00 | |
| 3138XCGD8 | ALLIANCE FINANCIAL | 1 | \$175,595.36 | 2.64% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 50 | \$6,480,053.60 | 97.36% | 0 | \$0.00 | NA |
| Total | | 51 | \$6,655,648.96 | 100% | 0 | \$0.00 | |
| 3138XCGE6 | AMERICAN SOUTHWEST | 2 | \$249,663.24 | 0.97% | 0 | \$0.00 | NA |
| | AMERIS | 1 | \$188,689.36 | 0.73% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL | 1 | \$119,838.36 | 0.46% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE | 3 | \$1,016,652.82 | 3.94% | 0 | \$0.00 | NA |
| | CHERRY CREEK | 1 | \$370,000.00 | 1.43% | 0 | \$0.00 | NA |
| | CONTINENTIAL HOME LOANS | 1 | \$184,750.80 | 0.72% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS | 4 | \$849,580.59 | 3.29% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 4 | \$1,311,760.11 | 5.09% | 0 | \$0.00 | NA |
| | E MORTGAGE | 1 | \$486,652.95 | 1.89% | 0 | \$0.00 | NA |
| | FIRST CENTURY | 4 | \$1,940,073.07 | 7.52% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL | 6 | \$1,801,764.52 | 6.99% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE | 1 | \$416,425.49 | 1.61% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$401,981.57 | 1.56% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 1 | \$133,615.66 | 0.52% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 50 | \$10,556,137.90 | 40.93% | 0 | \$0.00 | NA |
| | OCEANSIDE LENDING | 1 | \$194,487.67 | 0.75% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 2 | \$614,920.57 | 2.38% | 0 | \$0.00 | NA |

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| | PARAMOUNT EQUITY | 1 | \$177,809.69 | 0.69% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 5 | \$1,096,115.57 | 4.25% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 3 | \$497,227.89 | 1.93% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL | 1 | \$415,308.73 | 1.61% | 0 | \$0.00 | NA |
| | RMC MORTGAGE | 1 | \$112,837.19 | 0.44% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC | 2 | \$353,457.27 | 1.37% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE | 1 | \$320,193.11 | 1.24% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE | 1 | \$53,923.91 | 0.21% | 0 | \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$416,438.29 | 1.61% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM | 1 | \$251,410.89 | 0.97% | 0 | \$0.00 | NA |
| | WR STARKEY | 2 | \$451,076.53 | 1.75% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$806,911.61 | 3.15% | 0 | \$0.00 | NA |
| Total | | 109 | \$25,789,705.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCGF3 | ACOPIA | 2 | \$422,457.26 | 0.49% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL | 5 | \$601,743.32 | 0.7% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO | 7 | \$1,215,481.55 | 1.42% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST | 4 | \$499,159.48 | 0.58% | 0 | \$0.00 | NA |
| | AMERIS | 3 | \$382,049.87 | 0.44% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL | 4 | \$931,255.44 | 1.08% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE | 8 | \$1,810,606.73 | 2.11% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS | 5 | \$1,460,338.71 | 1.7% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS | 16 | \$3,963,321.31 | 4.62% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 17 | \$3,285,875.23 | 3.83% | 0 | \$0.00 | NA |
| | E MORTGAGE | 5 | \$1,912,806.66 | 2.23% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL | 1 | \$393,004.92 | 0.46% | 0 | \$0.00 | NA |
| | FIRST CENTURY | 2 | \$720,081.43 | 0.84% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$195,953.15 | 0.23% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL | 13 | \$2,855,594.62 | 3.33% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE | 1 | \$211,727.11 | 0.25% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE | 1 | \$359,525.93 | 0.42% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP | 3 | \$720,712.18 | 0.84% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 12 | \$2,629,944.95 | 3.06% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE | 1 | \$258,400.00 | 0.3% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP | 1 | \$412,967.73 | 0.48% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 4 | \$727,019.04 | 0.85% | 0 | \$0.00 | NA |
| | MANN MORTGAGE | 1 | \$624,694.84 | 0.73% | 0 | \$0.00 | NA |
| | MEGA CAPITAL | 1 | \$615,207.07 | 0.72% | 0 | \$0.00 | NA |
| | MERIDIAN | 1 | \$299,604.94 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE | 2 | \$554,277.71 | 0.65% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 5 | \$1,051,915.21 | 1.23% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE | 1 | \$205,746.71 | 0.24% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 128 | \$26,201,081.05 | 30.52% | 0 | \$0.00 | NA |
| | NTFN | 2 | \$350,581.95 | 0.41% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | OCEANSIDE LENDING | 1 | \$135,262.66 | 0.16% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 5 | \$1,833,633.24 | 2.14% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY | 3 | \$735,616.66 | 0.86% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING | 2 | \$1,248,890.32 | 1.45% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 32 | \$6,851,367.21 | 7.98% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 17 | \$3,548,982.51 | 4.13% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE | 6 | \$1,231,513.97 | 1.43% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL | 4 | \$889,289.01 | 1.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING | 1 | \$158,599.12 | 0.18% | 0 | \$0.00 | NA |
| | RMK-MAJESTIC | 1 | \$289,377.03 | 0.34% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC | 14 | \$3,731,539.81 | 4.35% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE | 3 | \$660,059.80 | 0.77% | 0 | \$0.00 | NA |
| | SUMMIT MTG BANKERS | 2 | \$878,855.39 | 1.02% | 0 | \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 2 | \$350,785.11 | 0.41% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM | 5 | \$1,003,408.42 | 1.17% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE | 8 | \$1,489,494.50 | 1.73% | 0 | \$0.00 | NA |
| | WR STARKEY | 1 | \$114,855.31 | 0.13% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,830,677.10 | 5.6% | 0 | \$0.00 | NA |
| Total | | 381 | \$85,855,343.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCGG1 | ALLIANCE FINANCIAL | 1 | \$184,224.94 | 0.85% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL | 2 | \$385,397.01 | 1.77% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE | 1 | \$144,996.16 | 0.67% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS | 1 | \$410,238.66 | 1.89% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS | 1 | \$329,570.62 | 1.52% | 0 | \$0.00 | NA |
| | FIRST CENTURY | 1 | \$443,135.66 | 2.04% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$512,820.44 | 2.36% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP | 2 | \$241,985.66 | 1.11% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$128,465.01 | 0.59% | 0 | \$0.00 | NA |
| | IAPPROVE | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK | 1 | \$203,153.97 | 0.94% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 89 | \$13,719,828.03 | 63.18% | 0 | \$0.00 | NA |
| | NTFN | 5 | \$1,014,042.73 | 4.67% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY | 1 | \$142,032.45 | 0.65% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$140,608.44 | 0.65% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$149,365.18 | 0.69% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 6 | \$1,435,746.15 | 6.61% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE | 1 | \$175,262.64 | 0.81% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL | 1 | \$169,280.53 | 0.78% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC | 2 | \$643,246.16 | 2.96% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE | 1 | \$101,979.62 | 0.47% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$273,859.51 | 1.26% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE | 1 | \$124,481.60 | 0.57% | 0 | \$0.00 | NA |
| | WINTRUST/BARRINGTON | 1 | \$151,245.88 | 0.7% | 0 | \$0.00 | NA |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | Unavailable | 1 | \$74,692.11 | 0.34% | 0 | \$0.00 | NA |
| Total | | 125 | \$21,716,659.16 | 100% | 0 | \$0.00 | |
| 3138XCGH9 | ACOPIA | 2 | \$313,655.34 | 1.34% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST | 1 | \$136,255.38 | 0.58% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL | 7 | \$859,472.40 | 3.66% | 0 | \$0.00 | NA |
| | E MORTGAGE | 1 | \$183,252.31 | 0.78% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL | 5 | \$824,531.25 | 3.51% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE | 2 | \$421,305.80 | 1.8% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE | 1 | \$185,259.51 | 0.79% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 139 | \$19,234,874.89 | 81.95% | 0 | \$0.00 | NA |
| | NTFN | 1 | \$143,344.57 | 0.61% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$40,340.42 | 0.17% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC | 4 | \$1,128,704.16 | 4.81% | 0 | \$0.00 | NA |
| Total | | 164 | \$23,470,996.03 | 100% | 0 | \$0.00 | |
| 3138XCGK2 | NATIONSTARMORTGAGE | 4 | \$906,171.36 | 71.88% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL | 1 | \$354,416.48 | 28.12% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,260,587.84 | 100% | 0 | \$0.00 | |
| 3138XCGL0 | AMERISAVE | 1 | \$274,594.87 | 12.21% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 10 | \$1,975,193.07 | 87.79% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,249,787.94 | 100% | 0 | \$0.00 | |
| 3138XCGN6 | NATIONSTARMORTGAGE | 52 | \$12,812,770.70 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$12,812,770.70 | 100% | 0 | \$0.00 | |
| 3138XCGP1 | A K T AMERICAN CAPITAL INC | 1 | \$611,250.00 | 4.37% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$207,076.20 | 1.48% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$544,000.00 | 3.89% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 1 | \$107,976.01 | 0.77% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 79 | \$12,419,372.58 | 88.83% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL | 1 | \$91,894.47 | 0.66% | 0 | \$0.00 | NA |
| Total | | 84 | \$13,981,569.26 | 100% | 0 | \$0.00 | |
| 3138XCGQ9 | NATIONSTARMORTGAGE | 13 | \$3,168,327.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,168,327.00 | 100% | 0 | \$0.00 | |
| 3138XCGR7 | ASPIRE FINANCIAL | 1 | \$103,602.72 | 3.87% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 29 | \$2,574,840.22 | 96.13% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,678,442.94 | 100% | 0 | \$0.00 | |
| 3138XCGR5 | EVERETT FINANCIAL | 1 | \$345,968.25 | 24.97% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 9 | \$915,794.30 | 66.11% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | POLARIS HOME FUNDING | 1 | \$123,506.34 | 8.92% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,385,268.89 | 100% | 0 | \$0.00 | |
| 3138XCGT3 | | DISCOVER HOME LOANS | 1 | \$344,480.38 | 8.4% | 0 | \$0.00 | NA |
| | | MANN MORTGAGE | 1 | \$416,399.18 | 10.15% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 9 | \$3,340,690.50 | 81.45% | 0 | \$0.00 | NA |
| Total | | | 11 | \$4,101,570.06 | 100% | 0 | \$0.00 | |
| 3138XCGU0 | | ACOPIA | 1 | \$259,200.00 | 3.93% | 0 | \$0.00 | NA |
| | | MANN MORTGAGE | 1 | \$179,691.11 | 2.73% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 12 | \$4,389,956.55 | 66.64% | 0 | \$0.00 | NA |
| | | PARAMOUNT EQUITY | 3 | \$966,936.79 | 14.68% | 0 | \$0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE | 1 | \$416,314.56 | 6.32% | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE | 1 | \$375,220.50 | 5.7% | 0 | \$0.00 | NA |
| Total | | | 19 | \$6,587,319.51 | 100% | 0 | \$0.00 | |
| 3138XCGV8 | | HOMESTAR FINANCIAL CORP | 1 | \$273,050.44 | 5.24% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 13 | \$3,805,479.44 | 72.99% | 0 | \$0.00 | NA |
| | | PARAMOUNT EQUITY | 1 | \$195,677.83 | 3.75% | 0 | \$0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE | 2 | \$696,067.92 | 13.35% | 0 | \$0.00 | NA |
| | | PROVIDENT SAVINGS | 1 | \$243,382.87 | 4.67% | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,213,658.50 | 100% | 0 | \$0.00 | |
| 3138XCGW6 | | ALLIANCE FINANCIAL | 3 | \$852,195.28 | 1.17% | 0 | \$0.00 | NA |
| | | AMCAP | 1 | \$173,427.32 | 0.24% | 0 | \$0.00 | NA |
| | | AMERICAN PORTFOLIO | 15 | \$2,535,549.60 | 3.49% | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST | 13 | \$2,231,834.58 | 3.08% | 0 | \$0.00 | NA |
| | | AMERIS | 9 | \$1,397,363.99 | 1.93% | 0 | \$0.00 | NA |
| | | ASPIRE FINANCIAL | 2 | \$199,306.12 | 0.27% | 0 | \$0.00 | NA |
| | | BRAND MORTGAGE | 1 | \$258,622.20 | 0.36% | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS | 7 | \$1,613,422.91 | 2.22% | 0 | \$0.00 | NA |
| | | CROSS COUNTRY MORTGAGE | 1 | \$196,971.87 | 0.27% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS | 12 | \$3,897,542.25 | 5.37% | 0 | \$0.00 | NA |
| | | DRAPER AND KRAMER MTG | 4 | \$746,035.64 | 1.03% | 0 | \$0.00 | NA |
| | | FBC MORTGAGE LLC | 1 | \$355,791.43 | 0.49% | 0 | \$0.00 | NA |
| | | FIRST CENTURY | 2 | \$692,895.00 | 0.95% | 0 | \$0.00 | NA |
| | | FIRST INDEPENDENCE | 1 | \$127,800.00 | 0.18% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | \$348,361.16 | 0.48% | 0 | \$0.00 | NA |
| | | FLORIDA CAPITAL | 9 | \$2,578,070.24 | 3.55% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE | 4 | \$1,088,100.00 | 1.5% | 0 | \$0.00 | NA |
| | | HERITAGE BANK OF THE SOUTH | 2 | \$446,661.03 | 0.62% | 0 | \$0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP | 10 | \$1,949,633.81 | 2.69% | 0 | \$0.00 | NA |
| | | HOMEOWNERS MTG ENTERPRISE | 8 | \$1,566,380.00 | 2.16% | 0 | \$0.00 | NA |
| | | LOAN DEPOT (HARP) | 6 | \$1,123,918.28 | 1.55% | 0 | \$0.00 | NA |
| | | MERIDIAN | 1 | \$584,263.99 | 0.81% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE ASSURANCE | 2 | \$310,910.32 | 0.43% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 5 | \$878,743.52 | 1.21% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 39 | \$7,648,183.11 | 10.54% | 0 | \$0.00 | NA |
| | NTFN | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY | 2 | \$416,463.22 | 0.57% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$221,612.78 | 0.31% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 30 | \$6,440,590.81 | 8.87% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE | 8 | \$1,933,397.08 | 2.66% | 0 | \$0.00 | NA |
| | RMC MORTGAGE | 7 | \$1,225,799.00 | 1.69% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE | 2 | \$747,743.11 | 1.03% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC | 64 | \$18,214,134.85 | 25.1% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE | 1 | \$265,500.00 | 0.37% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$389,500.00 | 0.54% | 0 | \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 6 | \$1,247,846.28 | 1.72% | 0 | \$0.00 | NA |
| | THE LENDING CO | 4 | \$1,598,341.10 | 2.2% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM | 9 | \$1,815,484.43 | 2.5% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE | 10 | \$2,465,031.00 | 3.4% | 0 | \$0.00 | NA |
| | WESTSTAR | 2 | \$325,183.07 | 0.45% | 0 | \$0.00 | NA |
| | WR STARKEY | 6 | \$1,155,092.58 | 1.57% | 0 | \$0.00 | NA |
| Total | | 314 | \$72,571,702.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCGX4 | ALLIANCE FINANCIAL | 2 | \$326,420.39 | 4.14% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO | 4 | \$353,760.00 | 4.49% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL | 3 | \$309,208.24 | 3.93% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE | 1 | \$221,569.56 | 2.81% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 2 | \$364,401.15 | 4.63% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 23 | \$4,043,516.00 | 51.34% | 0 | \$0.00 | NA |
| | NTFN | 1 | \$208,000.00 | 2.64% | 0 | \$0.00 | NA |
| | OPES ADVISORS | 1 | \$440,000.00 | 5.59% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$95,887.29 | 1.22% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC | 5 | \$1,136,287.55 | 14.43% | 0 | \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$183,783.98 | 2.33% | 0 | \$0.00 | NA |
| | WR STARKEY | 2 | \$193,699.70 | 2.45% | 0 | \$0.00 | NA |
| Total | | 46 | \$7,876,533.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCGY2 | ALLIANCE FINANCIAL | 2 | \$496,891.79 | 3.76% | 0 | \$0.00 | NA |
| | AMCAP | 1 | \$260,000.00 | 1.97% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST | 1 | \$50,591.45 | 0.38% | 0 | \$0.00 | NA |
| | AMERIS | 1 | \$334,577.99 | 2.53% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL | 1 | \$375,000.00 | 2.83% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS | 11 | \$2,616,186.69 | 19.78% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 1 | \$148,753.89 | 1.12% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC | 1 | \$205,440.45 | 1.55% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | FIRST INDEPENDENCE | 1 | \$146,377.87 | 1.11% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$160,131.02 | 1.21% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL | 4 | \$952,639.75 | 7.2% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP | 3 | \$727,837.09 | 5.5% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 1 | \$219,861.00 | 1.66% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE | 1 | \$292,793.07 | 2.21% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 2 | \$335,559.29 | 2.54% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 11 | \$2,211,348.31 | 16.72% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE | 1 | \$269,615.68 | 2.04% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC | 6 | \$1,294,535.87 | 9.79% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE | 1 | \$265,000.00 | 2% | 0 | \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$403,251.07 | 3.05% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE | 1 | \$100,074.67 | 0.76% | 0 | \$0.00 | NA |
| | WINTRUST/BARRINGTON | 1 | \$99,581.04 | 0.75% | 0 | \$0.00 | NA |
| | WR STARKEY | 2 | \$354,040.59 | 2.68% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$909,000.00 | 6.86% | 0 | \$0.00 | NA |
| Total | | 59 | \$13,229,088.58 | 100% | 0 | \$0.00 | |
| 3138XCGZ9 | DISCOVER HOME LOANS | 3 | \$798,000.00 | 16.34% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF THE SOUTH | 2 | \$617,082.85 | 12.63% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 2 | \$764,500.00 | 15.65% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING | 1 | \$260,000.00 | 5.32% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$721,425.54 | 14.77% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS | 6 | \$1,723,447.49 | 35.29% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,884,455.88 | 100% | 0 | \$0.00 | |
| 3138XCH47 | CORNERSTONE HOME LENDING, INC | 11 | \$1,082,676.40 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,082,676.40 | 100% | 0 | \$0.00 | |
| 3138XCH54 | CORNERSTONE HOME LENDING, INC | 11 | \$1,042,166.11 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,042,166.11 | 100% | 0 | \$0.00 | |
| 3138XCH62 | AMERICAN GATEWAY BK | 1 | \$49,588.82 | 3.64% | 0 | \$0.00 | NA |
| | BANK OF BRENHAM | 1 | \$78,750.00 | 5.78% | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$65,968.24 | 4.85% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$72,214.32 | 5.3% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 13 | \$749,125.29 | 55.02% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$50,000.00 | 3.67% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$82,600.00 | 6.07% | 0 | \$0.00 | NA |
| | POINT BANK | 2 | \$141,503.61 | 10.39% | 0 | \$0.00 | NA |
| | R BANK | 1 | \$71,710.40 | 5.28% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,361,460.68 | 100% | 0 | \$0.00 | |
| 3138XCHA3 | FIRST CENTURY | 1 | \$399,448.91 | 19.89% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | NATIONSTARMORTGAGE | 3 | \$1,027,744.87 | 51.17% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$389,474.66 | 19.39% | 0 | \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$192,000.00 | 9.55% | 0 | \$0.00 | NA |
| Total | | 6 | \$2,008,668.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCHB1 | NATIONSTARMORTGAGE | 2 | \$760,874.39 | 50.83% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$386,902.20 | 25.85% | 0 | \$0.00 | NA |
| | POLI MORTGAGE | 1 | \$349,018.56 | 23.32% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,496,795.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCHC9 | FBC MORTGAGE LLC | 1 | \$365,944.68 | 10.89% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 16 | \$2,891,345.00 | 86.04% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$103,200.00 | 3.07% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,360,489.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCHD7 | ALLIANCE FINANCIAL | 2 | \$317,859.73 | 5.32% | 0 | \$0.00 | NA |
| | AMERIS | 1 | \$48,736.20 | 0.82% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL | 1 | \$125,094.81 | 2.09% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE | 1 | \$137,067.89 | 2.29% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL | 2 | \$461,100.00 | 7.72% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE | 1 | \$84,658.12 | 1.42% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$156,000.00 | 2.61% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 1 | \$87,450.46 | 1.46% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 23 | \$3,619,207.00 | 60.59% | 0 | \$0.00 | NA |
| | NTFN | 3 | \$360,690.23 | 6.04% | 0 | \$0.00 | NA |
| | ROYAL UNITED | 1 | \$36,300.00 | 0.61% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE | 2 | \$539,299.59 | 9.03% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,973,464.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCHE5 | DISCOVER HOME LOANS | 1 | \$415,065.03 | 2.29% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 76 | \$16,746,096.06 | 92.46% | 0 | \$0.00 | NA |
| | NTFN | 1 | \$308,000.00 | 1.7% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$385,879.51 | 2.13% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL | 1 | \$256,676.66 | 1.42% | 0 | \$0.00 | NA |
| Total | | 80 | \$18,111,717.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCHF2 | ALLIANCE FINANCIAL | 1 | \$250,876.65 | 0.71% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO | 4 | \$737,600.00 | 2.1% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST | 5 | \$761,905.42 | 2.17% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE | 1 | \$222,956.01 | 0.64% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS | 7 | \$2,082,850.00 | 5.93% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 1 | \$405,215.69 | 1.15% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LOAN DEPOT | 1 | \$314,200.00 | 0.9% | 0 | \$0.00 | NA |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
| | LOAN DEPOT (HARP) | 3 | \$374,495.00 | 1.07% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 130 | \$24,784,291.27 | 70.62% | 0 | \$0.00 | NA |
| | NTFN | 1 | \$155,812.56 | 0.44% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC | 10 | \$2,687,550.00 | 7.66% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE | 2 | \$447,789.95 | 1.28% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WESTSTAR | 1 | \$177,600.00 | 0.51% | 0 | \$0.00 | NA |
| | WR STARKEY | 1 | \$375,436.11 | 1.07% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$985,650.00 | 2.8% | 0 | \$0.00 | NA |
| Total | | 174 | \$35,095,228.66 | 100% | 0 | \$0.00 | |
| 3138XCHG0 | NATIONSTARMORTGAGE | 3 | \$919,019.41 | 68.83% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL | 1 | \$416,268.96 | 31.17% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,335,288.37 | 100% | 0 | \$0.00 | |
| 3138XCJ29 | ACOPIA | 1 | \$122,522.51 | 0.96% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL | 2 | \$798,630.30 | 6.28% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 3 | \$976,371.68 | 7.68% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC | 1 | \$232,154.79 | 1.83% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL | 3 | \$733,256.06 | 5.77% | 0 | \$0.00 | NA |
| | GREENLIGHT LOANS | 1 | \$409,506.20 | 3.22% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF THE SOUTH | 1 | \$126,188.20 | 0.99% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 6 | \$1,381,029.09 | 10.87% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 1 | \$377,056.88 | 2.97% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 13 | \$4,503,560.44 | 35.44% | 0 | \$0.00 | NA |
| | NTFN | 1 | \$178,886.40 | 1.41% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 6 | \$1,316,295.83 | 10.36% | 0 | \$0.00 | NA |
| | RMC MORTGAGE | 1 | \$248,545.97 | 1.96% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$369,748.31 | 2.91% | 0 | \$0.00 | NA |
| | SUMMIT MTG BANKERS | 1 | \$466,438.34 | 3.67% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE | 1 | \$278,342.00 | 2.19% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$189,494.93 | 1.49% | 0 | \$0.00 | NA |
| Total | | 44 | \$12,708,027.93 | 100% | 0 | \$0.00 | |
| 3138XCJ37 | HOMEOWNERS MTG ENTERPRISE | 1 | \$147,572.81 | 4.2% | 0 | \$0.00 | NA |
| | MANN MORTGAGE | 1 | \$370,973.15 | 10.55% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 7 | \$2,502,073.90 | 71.18% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$494,568.32 | 14.07% | 0 | \$0.00 | NA |
| Total | | 10 | \$3,515,188.18 | 100% | 0 | \$0.00 | |
| 3138XCJ52 | CONTINENTAL HOME LOANS | 1 | \$167,003.70 | 8.4% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 10 | \$1,690,976.28 | 85.04% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$130,475.17 | 6.56% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,988,455.15 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XCJ60 | BRAND MORTGAGE | 1 | \$94,197.69 | 7.87% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE | 4 | \$376,563.40 | 31.48% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 7 | \$725,472.06 | 60.65% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,196,233.15 | 100% | 0 | \$0.00 | |
| 3138XCJ78 | NATIONSTARMORTGAGE | 5 | \$1,004,345.04 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,004,345.04 | 100% | 0 | \$0.00 | |
| 3138XCJ86 | LOAN DEPOT (HARP) | 3 | \$831,037.23 | 16.68% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 20 | \$4,149,872.89 | 83.32% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,980,910.12 | 100% | 0 | \$0.00 | |
| 3138XCJ94 | NATIONSTARMORTGAGE | 7 | \$1,183,470.10 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,183,470.10 | 100% | 0 | \$0.00 | |
| 3138XCKR2 | ALL WESTERN MORTGAGE | 1 | \$216,246.00 | 3.99% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$232,000.00 | 4.28% | 0 | \$0.00 | NA |
| | CF FUNDING CORPORATION | 1 | \$185,000.00 | 3.41% | 0 | \$0.00 | NA |
| | CRL HOME LOANS, INC | 1 | \$422,205.56 | 7.79% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$143,900.72 | 2.65% | 0 | \$0.00 | NA |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$373,000.00 | 6.88% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$939,655.00 | 17.33% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$283,775.00 | 5.23% | 0 | \$0.00 | NA |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$206,500.00 | 3.81% | 0 | \$0.00 | NA |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$222,000.00 | 4.09% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$384,000.00 | 7.08% | 0 | \$0.00 | NA |
| | MCLAUGHLIN LENDING SERVICES LLC | 1 | \$300,000.00 | 5.53% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$54,973.39 | 1.01% | 0 | \$0.00 | NA |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$395,000.00 | 7.28% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$334,376.00 | 6.17% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$184,481.73 | 3.4% | 0 | \$0.00 | NA |
| | TOWN SQUARE BANK | 1 | \$240,000.00 | 4.43% | 0 | \$0.00 | NA |
| | VINTAGE LENDING | 1 | \$306,000.00 | 5.64% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,423,113.40 | 100% | 0 | \$0.00 | |
| 3138XCKS0 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,032,230.00 | 18.81% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$120,000.00 | 2.19% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FREEDOM MORTGAGE CORPORATION | 18 | \$3,911,725.00 | 71.27% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$117,700.00 | 2.14% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS INC | 1 | \$306,900.00 | 5.59% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,488,555.00 | 100% | 0 | \$0.00 | |
| 3138XCKT8 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$222,000.00 | 3.73% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 25 | \$5,596,530.00 | 94.08% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$130,000.00 | 2.19% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,948,530.00 | 100% | 0 | \$0.00 | |
| 3138XCKU5 | FREEDOM MORTGAGE CORPORATION | 4 | \$650,000.00 | 56.45% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$318,000.00 | 27.62% | 0 | \$0.00 | NA |
| | PARADISE BANK | 1 | \$63,500.00 | 5.51% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC | 1 | \$120,000.00 | 10.42% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,151,500.00 | 100% | 0 | \$0.00 | |
| 3138XCKV3 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$257,000.00 | 16.29% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$978,861.00 | 62.05% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$165,000.00 | 10.46% | 0 | \$0.00 | NA |
| | MARKET CONSULTING MORTGAGE, INC | 1 | \$176,800.00 | 11.2% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,577,661.00 | 100% | 0 | \$0.00 | |
| 3138XCLK6 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$189,000.00 | 19.49% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$252,800.00 | 26.07% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$154,863.00 | 15.97% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC | 1 | \$373,000.00 | 38.47% | 0 | \$0.00 | NA |
| Total | | 4 | \$969,663.00 | 100% | 0 | \$0.00 | |
| 3138XCLL4 | FREEDOM MORTGAGE CORPORATION | 2 | \$545,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$545,000.00 | 100% | 0 | \$0.00 | |
| 3138XCLM2 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,075,002.90 | 68.52% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$493,900.00 | 31.48% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,568,902.90 | 100% | 0 | \$0.00 | |
| 3138XCN24 | INTERBANK MORTGAGE COMPANY | 5 | \$1,122,500.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 5 | \$1,122,500.00 | 100% | 0 | \$0.00 | |
| 3138XCN40 | | FORTUNE FINANCIAL, INC | 1 | \$97,500.00 | 2.9% | 0 | \$0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 10 | \$3,268,325.74 | 97.1% | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,365,825.74 | 100% | 0 | \$0.00 | |
| 3138XCN57 | | AMERICAN KEN INC | 1 | \$600,000.00 | 12.73% | 0 | \$0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 12 | \$4,112,500.00 | 87.27% | 0 | \$0.00 | NA |
| Total | | | 13 | \$4,712,500.00 | 100% | 0 | \$0.00 | |
| 3138XCN65 | | GOOGAIN INC | 1 | \$470,000.00 | 10.06% | 0 | \$0.00 | NA |
| | | HOME & LOAN FINDERS.COM | 1 | \$340,000.00 | 7.27% | 0 | \$0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 9 | \$3,625,750.00 | 77.58% | 0 | \$0.00 | NA |
| | | UNITED HOME LOANS, INC | 1 | \$238,000.00 | 5.09% | 0 | \$0.00 | NA |
| Total | | | 12 | \$4,673,750.00 | 100% | 0 | \$0.00 | |
| 3138XCN73 | | FIDELITY FIRST HOME MORTGAGE | 1 | \$400,000.00 | 9.41% | 0 | \$0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 10 | \$3,849,100.00 | 90.59% | 0 | \$0.00 | NA |
| Total | | | 11 | \$4,249,100.00 | 100% | 0 | \$0.00 | |
| 3138XCN81 | | INTERBANK MORTGAGE COMPANY | 20 | \$5,770,476.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,770,476.00 | 100% | 0 | \$0.00 | |
| 3138XCN99 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$654,927.44 | 57.6% | 0 | \$0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$324,000.00 | 28.49% | 0 | \$0.00 | NA |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$158,158.39 | 13.91% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,137,085.83 | 100% | 0 | \$0.00 | |
| 3138XCNS7 | | ANCHOR FUNDING INC | 1 | \$110,000.00 | 2.98% | 0 | \$0.00 | NA |
| | | AUSTIN FIRST MORTGAGE | 1 | \$201,951.13 | 5.47% | 0 | \$0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 17 | \$3,121,722.00 | 84.49% | 0 | \$0.00 | NA |
| | | UNITED HOME LOANS, INC | 2 | \$261,000.00 | 7.06% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,694,673.13 | 100% | 0 | \$0.00 | |
| 3138XCNT5 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,354,531.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,354,531.70 | 100% | 0 | \$0.00 | |
| 3138XCNV0 | | INTERBANK MORTGAGE COMPANY | 17 | \$5,212,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,212,450.00 | 100% | 0 | \$0.00 | |

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| 3138XCNW8 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$213,750.00 | 3.21% | 0 | \$0.00 | NA |
| | | AIM (AFFORDABLE INTEREST MORTGAGE) | 1 | \$392,000.00 | 5.89% | 0 | \$0.00 | NA |
| | | INDEPENDENT BANK | 1 | \$125,360.00 | 1.88% | 0 | \$0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 19 | \$5,356,340.00 | 80.53% | 0 | \$0.00 | NA |
| | | THE MORTGAGE LINK, INC | 2 | \$564,000.00 | 8.49% | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,651,450.00 | 100% | 0 | \$0.00 | |
| 3138XCX6 | | INTERBANK MORTGAGE COMPANY | 6 | \$1,345,610.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,345,610.00 | 100% | 0 | \$0.00 | |
| 3138XCNY4 | | INTERBANK MORTGAGE COMPANY | 30 | \$8,937,995.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$8,937,995.00 | 100% | 0 | \$0.00 | |
| 3138XCP22 | | STATE FARM BANK, F.S.B | 22 | \$2,164,907.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,164,907.07 | 100% | 0 | \$0.00 | |
| 3138XCP30 | | STATE FARM BANK, F.S.B | 13 | \$1,519,871.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,519,871.92 | 100% | 0 | \$0.00 | |
| 3138XCP48 | | STATE FARM BANK, F.S.B | 17 | \$2,342,069.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,342,069.33 | 100% | 0 | \$0.00 | |
| 3138XCP55 | | STATE FARM BANK, F.S.B | 13 | \$1,202,935.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,202,935.54 | 100% | 0 | \$0.00 | |
| 3138XCP63 | | STATE FARM BANK, F.S.B | 12 | \$2,332,016.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,332,016.99 | 100% | 0 | \$0.00 | |
| 3138XCP71 | | STATE FARM BANK, F.S.B | 64 | \$14,706,668.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 64 | \$14,706,668.12 | 100% | 0 | \$0.00 | |
| 3138XCP89 | | STATE FARM BANK, F.S.B | 8 | \$1,477,592.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,477,592.90 | 100% | 0 | \$0.00 | |
| 3138XCPA4 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$852,825.28 | 47.71% | 0 | \$0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$406,000.00 | 22.71% | 0 | \$0.00 | NA |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$528,739.17 | 29.58% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,787,564.45 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XCPB2 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$873,340.00 | 79.57% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,242.49 | 20.43% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,097,582.49 | 100% | 0 | \$0.00 | |
| 3138XCPD8 | CU MORTGAGE DIRECT, LLC | 1 | \$121,937.00 | 34.47% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$149,605.36 | 42.29% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$82,201.25 | 23.24% | 0 | \$0.00 | NA |
| Total | | 3 | \$353,743.61 | 100% | 0 | \$0.00 | |
| 3138XCPE6 | CU MORTGAGE DIRECT, LLC | 1 | \$55,924.57 | 2.45% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$195,428.41 | 8.57% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$240,663.87 | 10.55% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$76,394.61 | 3.35% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$150,996.33 | 6.62% | 0 | \$0.00 | NA |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$117,674.28 | 5.16% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$131,643.73 | 5.77% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$108,782.60 | 4.77% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE INC | 2 | \$290,777.27 | 12.75% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 7 | \$913,030.56 | 40.01% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,281,316.23 | 100% | 0 | \$0.00 | |
| 3138XCPN6 | UNION BANK | 1 | \$111,205.97 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$111,205.97 | 100% | 0 | \$0.00 | |
| 3138XCPP1 | PEOPLE'S UNITED BANK | 1 | \$166,748.48 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$166,748.48 | 100% | 0 | \$0.00 | |
| 3138XCPQ9 | MORTGAGE FINANCIAL INC | 2 | \$445,389.07 | 71.84% | 0 | \$0.00 | NA |
| | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$174,600.00 | 28.16% | 0 | \$0.00 | NA |
| Total | | 3 | \$619,989.07 | 100% | 0 | \$0.00 | |
| 3138XCPR7 | UNION BANK | 1 | \$150,147.47 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$150,147.47 | 100% | 0 | \$0.00 | |
| 3138XCPU0 | ADAMS BANK AND TRUST | 1 | \$45,941.58 | 1.43% | 0 | \$0.00 | NA |
| | CHARTER WEST NATIONAL BANK | 3 | \$280,864.10 | 8.76% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$396,312.32 | 12.36% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$123,576.90 | 3.86% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$86,394.49 | 2.7% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$167,522.03 | 5.23% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 3 | \$354,549.31 | 11.06% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 1 | \$82,982.35 | 2.59% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$109,233.34 | 3.41% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$127,809.28 | 3.99% | 0 | \$0.00 | NA |
| | PLATTE VALLEY STATE BANK | 1 | \$172,660.00 | 5.39% | 0 | \$0.00 | NA |
| | PULASKI BANK | 2 | \$210,495.83 | 6.57% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$233,039.31 | 7.27% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | \$424,159.40 | 13.23% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$389,753.27 | 12.15% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,205,293.51 | 100% | 0 | \$0.00 | |
| 3138XCPV8 | FIRST NATIONAL BANK OF OMAHA | 2 | \$227,542.75 | 34.71% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 2 | \$159,194.45 | 24.28% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$268,797.92 | 41.01% | 0 | \$0.00 | NA |
| Total | | 6 | \$655,535.12 | 100% | 0 | \$0.00 | |
| 3138XCPW6 | CHARTER WEST NATIONAL BANK | 2 | \$137,832.73 | 15.28% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$319,778.94 | 35.46% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,595.13 | 11.6% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$129,795.41 | 14.39% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$121,543.42 | 13.48% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$88,210.96 | 9.79% | 0 | \$0.00 | NA |
| Total | | 8 | \$901,756.59 | 100% | 0 | \$0.00 | |
| 3138XCPX4 | CITY BANK AND TRUST CO | 1 | \$110,800.35 | 14.71% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$284,029.29 | 37.72% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$113,165.16 | 15.03% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$83,188.88 | 11.05% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$71,137.87 | 9.45% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$90,657.10 | 12.04% | 0 | \$0.00 | NA |
| Total | | 7 | \$752,978.65 | 100% | 0 | \$0.00 | |
| 3138XCPY2 | CHARTER WEST NATIONAL BANK | 1 | \$109,452.08 | 45.36% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$131,826.79 | 54.64% | 0 | \$0.00 | NA |
| Total | | 2 | \$241,278.87 | 100% | 0 | \$0.00 | |
| 3138XCPZ9 | STATE FARM BANK, F.S.B | 34 | \$2,219,980.55 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$2,219,980.55 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XCQA3 | APPROVED MORTGAGE | 1 | \$100,000.00 | 4.52% | 0 | \$0.00 | NA |
| | FIRST HOPE BANK | 1 | \$105,000.00 | 4.74% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$99,742.35 | 4.5% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 19 | \$1,824,229.77 | 82.37% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$85,700.00 | 3.87% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,214,672.12 | 100% | 0 | \$0.00 | |
| 3138XCQC9 | COMMONWEALTH MORTGAGE, LLC | 1 | \$161,000.00 | 2.11% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 27 | \$5,773,579.24 | 75.51% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$325,000.00 | 4.25% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$341,528.82 | 4.47% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$294,000.00 | 3.84% | 0 | \$0.00 | NA |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$340,000.00 | 4.45% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK | 1 | \$411,350.00 | 5.37% | 0 | \$0.00 | NA |
| Total | | 33 | \$7,646,458.06 | 100% | 0 | \$0.00 | |
| 3138XCQD7 | BANK OF ANN ARBOR | 1 | \$50,000.00 | 1.11% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$40,000.00 | 0.89% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$55,000.00 | 1.22% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 55 | \$4,155,109.33 | 92.08% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$72,000.00 | 1.6% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$85,000.00 | 1.88% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$55,200.00 | 1.22% | 0 | \$0.00 | NA |
| Total | | 61 | \$4,512,309.33 | 100% | 0 | \$0.00 | |
| 3138XCQG0 | GREEN TREE SERVICING LLC | 45 | \$9,248,607.54 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$9,248,607.54 | 100% | 0 | \$0.00 | |
| 3138XCQH8 | ARBOR MORTGAGE CORPORATION | 2 | \$271,600.00 | 1.18% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 3 | \$421,155.90 | 1.83% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$141,800.00 | 0.62% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$149,819.77 | 0.65% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION | 1 | \$146,000.00 | 0.63% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$137,576.69 | 0.6% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$137,500.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$145,500.00 | 0.63% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$147,800.64 | 0.64% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 126 | \$17,213,268.82 | 74.7% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$270,925.71 | 1.18% | 0 | \$0.00 | NA |
| | | 4 | \$567,400.00 | 2.46% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | | |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$149,150.00 | 0.65% | 0 | \$0.00 | NA |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$136,500.00 | 0.59% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$287,000.00 | 1.25% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$277,600.00 | 1.2% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$127,070.00 | 0.55% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$131,000.00 | 0.57% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 0.63% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$264,700.00 | 1.15% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$127,800.00 | 0.55% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.59% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$127,500.00 | 0.55% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$136,500.00 | 0.59% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$127,120.00 | 0.55% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$135,500.00 | 0.59% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 3 | \$408,300.00 | 1.77% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC | 1 | \$146,250.00 | 0.64% | 0 | \$0.00 | NA |
| Total | | 168 | \$23,043,337.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCQJ4 | ACCUNET MORTGAGE LLC | 1 | \$237,500.00 | 2.24% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$205,902.30 | 1.94% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$161,200.00 | 1.52% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 40 | \$9,349,413.47 | 88.27% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$201,000.00 | 1.9% | 0 | \$0.00 | NA |
| | ONE MORTGAGE, INC | 1 | \$171,000.00 | 1.61% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$266,000.00 | 2.52% | 0 | \$0.00 | NA |
| Total | | 46 | \$10,592,015.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCQK1 | ACCUNET MORTGAGE LLC | 4 | \$1,117,450.00 | 0.73% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC | 2 | \$1,128,073.47 | 0.74% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$337,140.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 4 | \$913,375.00 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| AMERICAN FIRST LENDING CORPORATION | 1 | \$625,500.00 | 0.41% | 0 | \$0.00 | NA |
| AMERICAN LENDING NETWORK, INC | 1 | \$519,360.62 | 0.34% | 0 | \$0.00 | NA |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | NA |
| ANGEL OAK FUNDING, LLC | 1 | \$254,820.00 | 0.17% | 0 | \$0.00 | NA |
| ARBOR MORTGAGE CORPORATION | 3 | \$746,100.00 | 0.49% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC | 2 | \$796,250.00 | 0.52% | 0 | \$0.00 | NA |
| BANK OF ANN ARBOR | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$513,495.00 | 0.34% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 9 | \$2,308,650.00 | 1.51% | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$570,796.54 | 0.37% | 0 | \$0.00 | NA |
| BONDCORP REALTY SERVICES, INC | 7 | \$2,524,082.00 | 1.65% | 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK | 2 | \$384,800.00 | 0.25% | 0 | \$0.00 | NA |
| C & F MORTGAGE CORPORATION | 3 | \$942,260.00 | 0.62% | 0 | \$0.00 | NA |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$598,000.00 | 0.39% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC | 2 | \$636,000.00 | 0.42% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$1,650,383.65 | 1.08% | 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$184,260.00 | 0.12% | 0 | \$0.00 | NA |
| CITYWIDE BANKS | 1 | \$305,500.00 | 0.2% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$1,003,730.37 | 0.66% | 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP, INC | 6 | \$1,715,796.44 | 1.12% | 0 | \$0.00 | NA |
| COMMUNITY HOME LENDING, INC | 6 | \$1,557,763.00 | 1.02% | 0 | \$0.00 | NA |
| COMSTOCK MORTGAGE | 1 | \$358,368.00 | 0.23% | 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORPORATION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA |
| CS FINANCIAL, INC | 2 | \$628,000.00 | 0.41% | 0 | \$0.00 | NA |
| D. L. EVANS BANK | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$332,400.00 | 0.22% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$378,000.00 | 0.25% | 0 | \$0.00 | NA |
| EAGLEBANK | 3 | \$1,224,900.00 | 0.8% | 0 | \$0.00 | NA |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$443,500.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|-----|-----------------|--------|---|--------|----|
| FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$594,416.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST MORTGAGE OF INDIANA, INC | 2 | \$362,250.00 | 0.24% | 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA |
| GOLD COAST BANK | 2 | \$562,200.00 | 0.37% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A | 3 | \$572,750.00 | 0.37% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 316 | \$77,187,639.00 | 50.44% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 8 | \$1,950,797.63 | 1.27% | 0 | \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK | 1 | \$372,700.00 | 0.24% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$1,362,400.00 | 0.89% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC | 2 | \$485,000.00 | 0.32% | 0 | \$0.00 | NA |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$252,800.00 | 0.17% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$341,440.00 | 0.22% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$356,000.00 | 0.23% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3 | \$657,691.00 | 0.43% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 2 | \$971,683.59 | 0.64% | 0 | \$0.00 | NA |
| KIEL MORTGAGE | 2 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORP | 1 | \$399,200.00 | 0.26% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 11 | \$2,765,550.00 | 1.81% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 6 | \$1,943,724.54 | 1.27% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$739,366.68 | 0.48% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 4 | \$757,800.00 | 0.5% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$220,500.00 | 0.14% | 0 | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$366,000.00 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$484,000.00 | 0.32% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 7 | \$2,112,187.66 | 1.38% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 6 | \$1,543,355.39 | 1.01% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP | 3 | \$976,000.00 | 0.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | NFM, INC | 1 | \$244,800.00 | 0.16% | 0 | \$0.00 | NA |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$376,798.00 | 0.25% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 2 | \$527,250.00 | 0.34% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$159,300.00 | 0.1% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$179,293.91 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC CITY BANK | 1 | \$371,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,892,511.30 | 1.24% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 3 | \$1,635,857.93 | 1.07% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 3 | \$1,300,200.00 | 0.85% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$516,846.00 | 0.34% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$343,050.00 | 0.22% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$520,400.00 | 0.34% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,876,826.00 | 1.23% | 0 | \$0.00 | NA |
| | RHMC FINANCIAL CORP | 1 | \$232,900.00 | 0.15% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$503,000.00 | 0.33% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES | 2 | \$632,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$524,050.00 | 0.34% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$486,337.00 | 0.32% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$374,175.00 | 0.24% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 3 | \$912,000.00 | 0.6% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORP | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$191,700.00 | 0.13% | 0 | \$0.00 | NA |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA |
| | SPECTRA FUNDING, INC | 1 | \$169,150.00 | 0.11% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC | 1 | \$205,200.00 | 0.13% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$163,298.96 | 0.11% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 8 | \$2,383,999.39 | 1.56% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TOWER BANK & TRUST COMPANY | 1 | \$243,200.00 | 0.16% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,084,447.03 | 1.36% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$270,400.00 | 0.18% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 6 | \$1,434,325.00 | 0.94% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC | 1 | \$186,916.00 | 0.12% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA |
| Total | | 581 | \$153,017,687.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCQL9 | 1ST CONSTITUTION BANK | 2 | \$211,000.00 | 0.38% | 0 | \$0.00 | NA |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$268,000.00 | 0.48% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$327,000.00 | 0.59% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$149,000.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$389,000.00 | 0.7% | 0 | \$0.00 | NA |
| | AMERICASH | 2 | \$488,500.00 | 0.88% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$241,367.77 | 0.44% | 0 | \$0.00 | NA |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC | 2 | \$273,600.00 | 0.49% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 4 | \$600,800.00 | 1.09% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$97,600.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 2 | \$372,000.00 | 0.67% | 0 | \$0.00 | NA |
| | BCB COMMUNITY BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 1 | \$376,600.00 | 0.68% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$186,500.00 | 0.34% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 3 | \$559,600.00 | 1.01% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 10 | \$1,966,400.00 | 3.56% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$180,778.57 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|--------|---|--------|----|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$543,300.00 | 0.98% | 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP, INC | 2 | \$450,500.00 | 0.81% | 0 | \$0.00 | NA |
| COLUMBIA STATE BANK | 1 | \$196,500.00 | 0.36% | 0 | \$0.00 | NA |
| COMMUNITY HOME LENDING, INC | 2 | \$516,820.00 | 0.93% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 | NA |
| CONNECTONE BANK | 1 | \$215,000.00 | 0.39% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$191,203.73 | 0.35% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$574,000.00 | 1.04% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 | NA |
| CS FINANCIAL, INC | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 4 | \$546,800.00 | 0.99% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 2 | \$537,000.00 | 0.97% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$357,773.69 | 0.65% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$924,000.00 | 1.67% | 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$143,200.00 | 0.26% | 0 | \$0.00 | NA |
| EAGLEBANK | 2 | \$346,000.00 | 0.63% | 0 | \$0.00 | NA |
| EQUITY BANK | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 12 | \$2,339,500.00 | 4.23% | 0 | \$0.00 | NA |
| FIRST CAPITAL BANK | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA |
| GOLD COAST BANK | 2 | \$393,000.00 | 0.71% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A | 2 | \$330,200.00 | 0.6% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 53 | \$9,615,916.17 | 17.39% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$312,000.00 | 0.56% | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 6 | \$1,330,500.00 | 2.41% | 0 | \$0.00 | NA |
| HORIZON BANK, SSB | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC | 2 | \$492,000.00 | 0.89% | 0 | \$0.00 | NA |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3 | \$482,400.00 | 0.87% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$411,500.00 | 0.74% | 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP | 1 | \$320,900.00 | 0.58% | 0 | \$0.00 | NA |
| LEGACY BANK | 1 | \$267,252.57 | 0.48% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$231,900.00 | 0.42% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | LEND SMART MORTGAGE, LLC | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$186,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$497,110.00 | 0.9% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | \$304,000.00 | 0.55% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 6 | \$1,327,393.17 | 2.4% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$415,252.97 | 0.75% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$81,500.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$181,800.00 | 0.33% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$456,500.00 | 0.83% | 0 | \$0.00 | NA |
| | PACIFIC CITY BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,662,200.00 | 3.01% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$640,400.00 | 1.16% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$91,180.00 | 0.16% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$86,500.00 | 0.16% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$254,000.00 | 0.46% | 0 | \$0.00 | NA |
| | PREMIER BANK | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
| | QUAD CITY BANK AND TRUST COMPANY | 3 | \$637,600.00 | 1.15% | 0 | \$0.00 | NA |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$299,000.00 | 0.54% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$712,900.00 | 1.29% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$247,987.00 | 0.45% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$620,000.00 | 1.12% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,076,700.00 | 1.95% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$311,500.00 | 0.56% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$242,400.00 | 0.44% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$350,000.00 | 0.63% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK, FSB | 1 | \$199,100.00 | 0.36% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 2 | \$274,600.00 | 0.5% | 0 | \$0.00 | NA |
| | SPECTRA FUNDING, INC | 1 | \$83,651.63 | 0.15% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | STOCKMAN BANK OF MONTANA | 2 | \$439,000.00 | 0.79% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 11 | \$2,554,343.34 | 4.62% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON | 2 | \$324,268.00 | 0.59% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 2 | \$443,200.00 | 0.8% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 1 | \$238,400.00 | 0.43% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,052,494.40 | 1.9% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 3 | \$825,100.00 | 1.49% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA |
| | VISTERRA CREDIT UNION | 1 | \$107,400.00 | 0.19% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$173,500.00 | 0.31% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$103,500.00 | 0.19% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 11 | \$2,864,831.82 | 5.21% | 0 | \$0.00 | NA |
| Total | | 275 | \$55,292,224.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCQM7 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$36,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$63,500.00 | 0.61% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$84,800.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$80,250.00 | 0.78% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 136 | \$9,388,650.25 | 90.93% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$114,000.00 | 1.1% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$52,250.00 | 0.51% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$50,000.00 | 0.48% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$50,000.00 | 0.48% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$53,000.00 | 0.51% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$59,750.00 | 0.58% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$64,000.00 | 0.62% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$85,000.00 | 0.82% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$69,472.32 | 0.67% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA |
| Total | | 151 | \$10,325,672.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCQN5 | CENTRAL BANK | 1 | \$101,250.00 | 1.02% | 0 | \$0.00 | NA |
| | FEDERATED LENDING CORPORATION | 1 | \$110,000.00 | 1.11% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 94 | \$9,120,434.31 | 91.76% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$105,550.00 | 1.06% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$104,378.48 | 1.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$106,500.00 | 1.07% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$92,000.00 | 0.93% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$105,700.00 | 1.06% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.94% | 0 | \$0.00 | NA |
| Total | | 102 | \$9,939,562.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCQQ8 | ARBOR MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.32% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$114,750.00 | 0.27% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC | 2 | \$286,800.00 | 0.68% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.89% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$173,443.59 | 0.41% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 213 | \$36,378,244.76 | 86.21% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$387,778.00 | 0.92% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 | NA |
| | INTEGRA MORTGAGE CORP | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$300,000.00 | 0.71% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$474,000.00 | 1.12% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$291,400.00 | 0.69% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$289,500.00 | 0.69% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$275,000.00 | 0.65% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$284,800.00 | 0.67% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON | 2 | \$509,513.00 | 1.21% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 2 | \$499,000.00 | 1.18% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$179,500.00 | 0.43% | 0 | \$0.00 | NA |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.5% | 0 | \$0.00 | NA |
| Total | | 242 | \$42,195,229.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCQR6 | ACCUNET MORTGAGE LLC | 2 | \$491,200.00 | 1.24% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.66% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|-----------------|--------|---|--------|----|
| AMERICAN BANK & TRUST COMPANY, INC | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 | NA |
| AMERICAN BANK OF MISSOURI | 1 | \$284,000.00 | 0.72% | 0 | \$0.00 | NA |
| AMERICAN LENDING NETWORK, INC | 1 | \$251,000.00 | 0.64% | 0 | \$0.00 | NA |
| AMERIS BANK | 1 | \$234,500.00 | 0.59% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC | 1 | \$150,350.00 | 0.38% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC | 1 | \$258,400.00 | 0.65% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$404,502.02 | 1.02% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$199,920.00 | 0.51% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$456,000.00 | 1.15% | 0 | \$0.00 | NA |
| CS FINANCIAL, INC | 1 | \$488,000.00 | 1.23% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$203,000.00 | 0.51% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$203,600.00 | 0.52% | 0 | \$0.00 | NA |
| EAGLEBANK | 1 | \$393,600.00 | 1% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$360,000.00 | 0.91% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$204,250.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST MORTGAGE OF INDIANA, INC | 1 | \$294,000.00 | 0.74% | 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL GROUP | 1 | \$394,250.00 | 1% | 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$236,511.99 | 0.6% | 0 | \$0.00 | NA |
| GOLD COAST BANK | 1 | \$397,000.00 | 1% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A | 1 | \$274,646.02 | 0.69% | 0 | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$199,500.00 | 0.5% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 86 | \$22,508,236.11 | 56.94% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$204,750.00 | 0.52% | 0 | \$0.00 | NA |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$157,520.00 | 0.4% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$367,000.00 | 0.93% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$272,000.00 | 0.69% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$283,000.00 | 0.72% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$435,000.00 | 1.1% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$556,200.00 | 1.41% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$396,588.25 | 1% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$373,500.00 | 0.94% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$215,000.00 | 0.54% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP | 2 | \$454,900.00 | 1.15% | 0 | \$0.00 | NA |
| NFM, INC | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$569,500.00 | 1.44% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$239,900.00 | 0.61% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$460,656.26 | 1.17% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$196,200.00 | 0.5% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$214,397.00 | 0.54% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$393,480.00 | 1% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$310,885.00 | 0.79% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$474,950.00 | 1.2% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$279,639.58 | 0.71% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$155,705.00 | 0.39% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 4 | \$899,141.00 | 2.27% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$276,000.00 | 0.7% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$512,434.17 | 1.3% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 2 | \$394,550.00 | 1% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC | 1 | \$225,000.00 | 0.57% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$348,000.00 | 0.88% | 0 | \$0.00 | NA |
| Total | | 150 | \$39,526,362.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCR20 | BERKSHIRE BANK | 1 | \$400,000.00 | 7.44% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$465,072.13 | 8.65% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$299,250.00 | 5.57% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$285,000.00 | 5.3% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$263,840.00 | 4.91% | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$302,100.00 | 5.62% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | 1 | \$180,905.00 | 3.37% | 0 | \$0.00 | NA |
| | GEORGETOWN BANK | 1 | \$318,250.00 | 5.92% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 4 | \$930,063.00 | 17.3% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$237,500.00 | 4.42% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$232,750.00 | 4.33% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$729,600.00 | 13.57% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$246,050.00 | 4.58% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$191,425.00 | 3.56% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$293,502.00 | 5.46% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,375,307.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCR38 | ACADEMY MORTGAGE CORPORATION | 1 | \$269,690.30 | 1.87% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 1 | \$263,000.00 | 1.82% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | ATLANTIC HOME LENDING, INC | 1 | \$354,000.00 | 2.45% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$625,500.00 | 4.33% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 1 | \$401,000.00 | 2.78% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$186,036.36 | 1.29% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | \$864,400.00 | 5.98% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC | 1 | \$335,200.00 | 2.32% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$195,000.00 | 1.35% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$625,000.00 | 4.33% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$360,000.00 | 2.49% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$264,000.00 | 1.83% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 21 | \$5,160,147.30 | 35.71% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$635,491.00 | 4.4% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$196,000.00 | 1.36% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$340,000.00 | 2.35% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$215,752.24 | 1.49% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$280,000.00 | 1.94% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$200,800.00 | 1.39% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$239,200.00 | 1.66% | 0 | \$0.00 | NA |
| | RENEW LENDING, INC | 1 | \$385,200.00 | 2.67% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$276,000.00 | 1.91% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$243,800.00 | 1.69% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 1 | \$276,000.00 | 1.91% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$180,000.00 | 1.25% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$417,000.00 | 2.89% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$387,000.00 | 2.68% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$275,125.00 | 1.86% | 0 | \$0.00 | NA |
| Total | | 51 | \$14,450,342.20 | 100% | 0 | \$0.00 | |
| 3138XCRT1 | GREEN TREE SERVICING LLC | 36 | \$7,629,834.47 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$7,629,834.47 | 100% | 0 | \$0.00 | |
| 3138XCRU8 | DREW MORTGAGE ASSOCIATES, INC | 1 | \$326,026.00 | 3.99% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 39 | \$7,837,125.40 | 96.01% | 0 | \$0.00 | NA |
| Total | | 40 | \$8,163,151.40 | 100% | 0 | \$0.00 | |
| 3138XCRV6 | ACCUNET MORTGAGE LLC | 1 | \$200,250.00 | 2.2% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$417,000.00 | 4.58% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 41 | \$8,284,767.45 | 90.93% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$208,800.00 | 2.29% | 0 | \$0.00 | NA |
| Total | | 44 | \$9,110,817.45 | 100% | 0 | \$0.00 | |
| 3138XCRW4 | ACCUNET MORTGAGE LLC | 1 | \$155,900.00 | 1.48% | 0 | \$0.00 | NA |
| | BCB COMMUNITY BANK | 1 | \$170,000.00 | 1.61% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$151,000.00 | 1.43% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$155,103.00 | 1.47% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$156,800.00 | 1.49% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 50 | \$8,125,089.58 | 77.02% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$160,000.00 | 1.52% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$327,976.00 | 3.11% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$164,900.00 | 1.56% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$164,350.00 | 1.56% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$160,000.00 | 1.52% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$169,458.40 | 1.61% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$159,616.71 | 1.51% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$169,110.00 | 1.6% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$159,600.00 | 1.51% | 0 | \$0.00 | NA |
| Total | | 65 | \$10,548,903.69 | 100% | 0 | \$0.00 | |
| 3138XCRX2 | GREEN TREE SERVICING LLC | 47 | \$11,581,259.07 | 98.07% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$227,800.00 | 1.93% | 0 | \$0.00 | NA |
| Total | | 48 | \$11,809,059.07 | 100% | 0 | \$0.00 | |
| 3138XCRY0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$312,000.00 | 3.86% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$230,750.00 | 2.86% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$308,000.00 | 3.81% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 24 | \$5,442,072.56 | 67.36% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | \$280,000.00 | 3.47% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$374,569.87 | 4.64% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$180,000.00 | 2.23% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 2.48% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING | 1 | \$304,500.00 | 3.77% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$182,989.86 | 2.27% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC | 1 | \$264,000.00 | 3.25% | 0 | \$0.00 | NA |
| Total | | 34 | \$8,078,882.29 | 100% | 0 | \$0.00 | |
| 3138XCRZ7 | COAST 2 COAST FUNDING GROUP, INC | 1 | \$180,000.00 | 1.38% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 45 | \$10,918,789.53 | 83.43% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | HIGHTECHLENDING INC | 1 | \$386,000.00 | 2.95% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$206,250.00 | 1.58% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$287,625.00 | 2.2% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$269,000.00 | 2.06% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$258,675.29 | 1.98% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$356,250.00 | 2.72% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$224,000.00 | 1.7% | 0 | \$0.00 | NA |
| Total | | 53 | \$13,086,589.82 | 100% | 0 | \$0.00 | |
| 3138XCT28 | RBS CITIZENS, NA | 23 | \$2,689,616.77 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,689,616.77 | 100% | 0 | \$0.00 | |
| 3138XCT36 | RBS CITIZENS, NA | 51 | \$7,056,412.73 | 100% | 0 | \$0.00 | NA |
| Total | | 51 | \$7,056,412.73 | 100% | 0 | \$0.00 | |
| 3138XCT44 | RBS CITIZENS, NA | 26 | \$4,285,369.18 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,285,369.18 | 100% | 0 | \$0.00 | |
| 3138XCT51 | RBS CITIZENS, NA | 13 | \$3,000,071.75 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,000,071.75 | 100% | 0 | \$0.00 | |
| 3138XCT69 | RBS CITIZENS, NA | 6 | \$1,641,731.90 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,641,731.90 | 100% | 0 | \$0.00 | |
| 3138XCT77 | RBS CITIZENS, NA | 16 | \$1,005,447.88 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,005,447.88 | 100% | 0 | \$0.00 | |
| 3138XCT85 | RBS CITIZENS, NA | 8 | \$1,098,397.85 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,098,397.85 | 100% | 0 | \$0.00 | |
| 3138XCT93 | RBS CITIZENS, NA | 14 | \$1,856,246.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,856,246.00 | 100% | 0 | \$0.00 | |
| 3138XCTC6 | FIRST CITIZENS BANK AND TRUST CO., INC | 5 | \$952,824.36 | 88.69% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$121,500.00 | 11.31% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,074,324.36 | 100% | 0 | \$0.00 | |
| 3138XCTD4 | DORAL MORTGAGE LLC | 52 | \$5,904,241.00 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$5,904,241.00 | 100% | 0 | \$0.00 | |
| 3138XCTM4 | DORAL MORTGAGE LLC | 27 | \$3,507,340.29 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 27 | \$3,507,340.29 | 100% | 0 | \$0.00 | |
| 3138XCTV4 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,900,700.00 | 69.72% | 0 | \$0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$825,415.00 | 30.28% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,726,115.00 | 100% | 0 | \$0.00 | |
| 3138XCTW2 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$705,000.00 | 15.98% | 0 | \$0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,706,110.00 | 84.02% | 0 | \$0.00 | NA |
| Total | | | 14 | \$4,411,110.00 | 100% | 0 | \$0.00 | |
| 3138XCTX0 | | RBS CITIZENS, NA | 19 | \$1,699,154.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,699,154.90 | 100% | 0 | \$0.00 | |
| 3138XCTY8 | | RBS CITIZENS, NA | 35 | \$2,420,028.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,420,028.77 | 100% | 0 | \$0.00 | |
| 3138XCTZ5 | | RBS CITIZENS, NA | 39 | \$3,803,078.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,803,078.59 | 100% | 0 | \$0.00 | |
| 3138XCU59 | | JPMORGAN CHASE BANK, N.A | 8 | \$1,645,209.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,645,209.59 | 100% | 0 | \$0.00 | |
| 3138XCU67 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$375,516.01 | 6.52% | 0 | \$0.00 | NA |
| | | CITY CAPITAL MORTGAGE BANKING CORP | 1 | \$269,660.30 | 4.69% | 0 | \$0.00 | NA |
| | | EQUITY NOW INC | 1 | \$207,732.26 | 3.61% | 0 | \$0.00 | NA |
| | | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$415,924.39 | 7.23% | 0 | \$0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$318,358.07 | 5.53% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 13 | \$3,266,583.27 | 56.75% | 0 | \$0.00 | NA |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$159,794.05 | 2.78% | 0 | \$0.00 | NA |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$451,431.32 | 7.84% | 0 | \$0.00 | NA |
| | | VANGUARD FUNDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$290,633.88 | 5.05% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,755,633.55 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XCU75 | ACCESS NATIONAL MORTGAGE | 1 | \$83,773.25 | 1.42% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK | 1 | \$189,790.80 | 3.22% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$106,300.00 | 1.81% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$151,330.32 | 2.57% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 24 | \$4,260,444.51 | 72.37% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$251,717.10 | 4.28% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 2 | \$428,715.83 | 7.28% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$415,144.34 | 7.05% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,887,216.15 | 100% | 0 | \$0.00 | |
| 3138XCU83 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$151,741.77 | 2.45% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$156,380.73 | 2.52% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$348,682.23 | 5.63% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 3 | \$628,318.34 | 10.14% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$115,046.05 | 1.86% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$396,677.04 | 6.4% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$109,194.56 | 1.76% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 28 | \$3,509,723.09 | 56.66% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$217,351.36 | 3.51% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,717.09 | 2.5% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$312,158.29 | 5.04% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$94,210.80 | 1.53% | 0 | \$0.00 | NA |
| Total | | 42 | \$6,194,201.35 | 100% | 0 | \$0.00 | |
| 3138XCU91 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.98% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$178,140.47 | 0.57% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$167,495.00 | 0.53% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$685,500.00 | 2.18% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$220,000.00 | 0.7% | 0 | \$0.00 | NA |
| | | 1 | \$294,500.00 | 0.94% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | FIDELITY BANK | 1 | \$374,762.23 | 1.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$309,543.31 | 0.99% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$578,000.00 | 1.84% | 0 | \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$269,000.00 | 0.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$380,000.00 | 1.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$231,618.65 | 0.74% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 1.06% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$285,000.00 | 0.91% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$357,000.00 | 1.14% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 1.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 68 | \$20,486,982.34 | 65.19% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$364,000.00 | 1.16% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$296,000.00 | 0.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$314,000.00 | 1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$211,120.00 | 0.67% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$282,800.00 | 0.9% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$269,602.24 | 0.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$318,003.02 | 1.01% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$189,439.28 | 0.6% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$264,600.00 | 0.84% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$529,700.00 | 1.69% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$345,393.43 | 1.07% | 0 | \$0.00 |
| Total | | 104 | \$31,425,199.97 | 100% | 0 | \$0.00 |
| 3138XCUA8 | RBS CITIZENS, NA | 7 | \$1,005,042.40 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,005,042.40 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 3138XCUB6 | RBS CITIZENS, NA | 109 | \$28,926,907.51 | 100% | 0 | \$0.00 | NA |
| Total | | 109 | \$28,926,907.51 | 100% | 0 | \$0.00 | |
| 3138XCUC4 | RBS CITIZENS, NA | 10 | \$2,050,322.69 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,050,322.69 | 100% | 0 | \$0.00 | |
| 3138XCUQ3 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$79,500.00 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$62,754.30 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$157,367.79 | 0.9% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$75,697.44 | 0.43% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$72,700.00 | 0.41% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$51,576.68 | 0.29% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$150,062.27 | 0.85% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$68,000.00 | 0.39% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$62,547.07 | 0.36% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$60,356.25 | 0.34% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$74,698.33 | 0.43% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$76,680.73 | 0.44% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE | 1 | \$73,309.99 | 0.42% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | \$79,362.78 | 0.45% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,937.92 | 0.38% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$68,000.00 | 0.39% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$67,972.66 | 0.39% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$64,600.00 | 0.37% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$79,500.00 | 0.45% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$62,948.39 | 0.36% | 0 | \$0.00 | NA |
| | | 1 | \$72,000.00 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 237 | \$14,740,007.94 | 83.87% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$60,711.13 | 0.35% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC | 1 | \$79,678.23 | 0.45% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 2 | \$125,194.38 | 0.71% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$79,680.36 | 0.45% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$70,714.42 | 0.4% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$29,884.21 | 0.17% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$62,084.08 | 0.35% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$79,616.43 | 0.45% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$79,678.23 | 0.45% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$81,821.54 | 0.47% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$131,899.29 | 0.75% | 0 | \$0.00 | NA |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$54,785.50 | 0.31% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$71,710.40 | 0.41% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$74,383.22 | 0.42% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$45,600.00 | 0.26% | 0 | \$0.00 | NA |
| Total | | 278 | \$17,574,021.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCUR1 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$72,500.00 | 5.33% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$76,515.66 | 5.63% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 23 | \$1,210,893.63 | 89.04% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,359,909.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCUS9 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$109,548.43 | 0.74% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$99,597.78 | 0.67% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$98,004.22 | 0.66% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$104,600.00 | 0.7% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$89,638.01 | 0.6% | 0 | \$0.00 | NA |

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|---|-----|-----------------|--------|---|--------|----|
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,061.24 | 0.66% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$305,785.72 | 2.06% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$101,332.30 | 0.68% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$89,634.28 | 0.6% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC | 2 | \$214,557.87 | 1.44% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$89,400.00 | 0.6% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$85,853.29 | 0.58% | 0 | \$0.00 | NA |
| EXTRACO BANKS N.A | 1 | \$86,812.00 | 0.58% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$91,633.73 | 0.62% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$94,552.07 | 0.64% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$109,516.67 | 0.74% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$95,530.22 | 0.64% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$105,000.00 | 0.71% | 0 | \$0.00 | NA |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$106,077.73 | 0.71% | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC | 1 | \$91,633.73 | 0.62% | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC | 1 | \$89,630.53 | 0.6% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$198,820.45 | 1.34% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$105,715.37 | 0.71% | 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$92,430.56 | 0.62% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$104,000.00 | 0.7% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 108 | \$10,602,046.82 | 71.28% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$99,589.48 | 0.67% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$104,573.33 | 0.7% | 0 | \$0.00 | NA |
| PARAGON HOME LOANS, INC | 1 | \$104,550.00 | 0.7% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$105,159.47 | 0.71% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$95,995.25 | 0.65% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 1 | \$102,400.00 | 0.69% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$106,080.35 | 0.71% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$102,400.00 | 0.69% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$95,600.00 | 0.64% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$99,593.64 | 0.67% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$98,800.00 | 0.66% | 0 | \$0.00 | NA |
| Total | | 151 | \$14,874,154.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCUU4 | 4TRUST MORTGAGE, INC | 1 | \$415,252.97 | 0.34% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$441,154.33 | 0.36% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$413,535.81 | 0.34% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$160,103.29 | 0.13% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$387,967.76 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$169,287.78 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,379.95 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$375,140.38 | 0.31% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$237,002.89 | 0.2% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING INC | 1 | \$198,112.31 | 0.16% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 6 | \$1,381,357.47 | 1.14% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$246,934.68 | 0.2% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$155,346.43 | 0.13% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$104,410.41 | 0.09% | 0 | \$0.00 | NA |
| | | 2 | \$526,525.28 | 0.44% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | | |
| ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$188,465.10 | 0.16% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$134,434.41 | 0.11% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC | 1 | \$250,944.24 | 0.21% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,600.00 | 0.15% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$123,231.55 | 0.1% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$203,394.29 | 0.17% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA |
| BARRINGTON BANK TRUST COMPANY NA | 1 | \$168,050.15 | 0.14% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$404,047.76 | 0.33% | 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC | 2 | \$500,195.61 | 0.41% | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC | 2 | \$328,617.45 | 0.27% | 0 | \$0.00 | NA |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$273,660.43 | 0.23% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$134,938.43 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$303,523.03 | 0.25% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 2 | \$813,594.79 | 0.67% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$418,240.40 | 0.35% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION | 1 | \$237,600.38 | 0.2% | 0 | \$0.00 | NA |
| COVENANT MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$119,497.26 | 0.1% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC | 2 | \$340,670.31 | 0.28% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 11 | \$2,620,140.38 | 2.16% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$2,259,750.94 | 1.87% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION | 1 | \$137,421.85 | 0.11% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$132,442.79 | 0.11% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD | 2 | \$551,042.94 | 0.46% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$242,977.75 | 0.2% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$118,300.00 | 0.1% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$78,229.20 | 0.06% | 0 | \$0.00 | NA |
| F AND B ACQUISITION GROUP, LLC | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA |
| F&M BANK | 2 | \$357,975.35 | 0.3% | 0 | \$0.00 | NA |
| | 6 | \$1,175,038.41 | 0.97% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|----------------|-------|---|-----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,110.01 | 0.25% | 0 | \$0.00 NA |
| | FEARON FINANCIAL, LLC | 4 | \$1,041,828.26 | 0.86% | 0 | \$0.00 NA |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$335,413.47 | 0.28% | 0 | \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,581.04 | 0.08% | 0 | \$0.00 NA |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 2 | \$349,013.47 | 0.29% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$91,725.52 | 0.08% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$93,307.44 | 0.08% | 0 | \$0.00 NA |
| | FIRST COUNTY BANK | 1 | \$132,341.12 | 0.11% | 0 | \$0.00 NA |
| | FIRST FINANCIAL SERVICES INC. A CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$298,743.14 | 0.25% | 0 | \$0.00 NA |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$422,210.51 | 0.35% | 0 | \$0.00 NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$369,985.48 | 0.31% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF SYRACUSE, A NATIONAL BANK | 1 | \$152,359.00 | 0.13% | 0 | \$0.00 NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$242,180.86 | 0.2% | 0 | \$0.00 NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$212,406.37 | 0.18% | 0 | \$0.00 NA |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$140,409.28 | 0.12% | 0 | \$0.00 NA |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$194,250.00 | 0.16% | 0 | \$0.00 NA |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$303,927.94 | 0.25% | 0 | \$0.00 NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$168,043.02 | 0.14% | 0 | \$0.00 NA |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 NA |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$252,794.64 | 0.21% | 0 | \$0.00 NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.27% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$154,350.62 | 0.13% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$338,575.56 | 0.28% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$497,000.00 | 0.41% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$99,152.34 | 0.08% | 0 | \$0.00 | NA |
| | HOMEBANC NATIONAL ASSOCIATION | 1 | \$170,193.48 | 0.14% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$471,928.74 | 0.39% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$124,230.14 | 0.1% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$94,104.09 | 0.08% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$179,245.88 | 0.15% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$211,120.79 | 0.17% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 353 | \$70,358,838.49 | 58.13% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 3 | \$889,927.48 | 0.74% | 0 | \$0.00 | NA |
| | LENDING PARTNERS, LLC (THE) | 1 | \$400,609.74 | 0.33% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$310,792.44 | 0.26% | 0 | \$0.00 | NA |
| | MARKET MORTGAGE CO., LTD | 1 | \$107,846.27 | 0.09% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE INC | 2 | \$266,798.09 | 0.22% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 2 | \$286,121.43 | 0.24% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$296,958.67 | 0.25% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$348,633.24 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$134,434.41 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$200,963.10 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$174,266.84 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$673,000.00 | 0.56% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 4 | \$793,309.04 | 0.66% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 3 | \$423,873.25 | 0.35% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$279,896.71 | 0.23% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$192,372.01 | 0.16% | 0 | \$0.00 | NA |
| | NFM INC., A MARYLAND CORPORATION | 1 | \$174,523.07 | 0.14% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$543,826.93 | 0.45% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$269,287.78 | 0.22% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$273,812.45 | 0.23% | 0 | \$0.00 | NA |
| NTFN, INC | 2 | \$263,100.00 | 0.22% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$270,063.80 | 0.22% | 0 | \$0.00 | NA |
| OPES ADVISORS INC | 1 | \$620,197.85 | 0.51% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$247,857.23 | 0.2% | 0 | \$0.00 | NA |
| PARAGON HOME LOANS, INC | 2 | \$473,750.00 | 0.39% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$265,419.89 | 0.22% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 2 | \$236,007.07 | 0.19% | 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$118,021.38 | 0.1% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$327,200.00 | 0.27% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$314,900.00 | 0.26% | 0 | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | \$144,392.52 | 0.12% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$143,396.71 | 0.12% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$312,368.32 | 0.26% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$167,296.16 | 0.14% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$654,500.00 | 0.54% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$214,717.90 | 0.18% | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$111,015.25 | 0.09% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$248,952.62 | 0.21% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$413,380.60 | 0.34% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$277,000.00 | 0.23% | 0 | \$0.00 | NA |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$128,909.07 | 0.11% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$204,721.04 | 0.17% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 2 | \$559,500.00 | 0.46% | 0 | \$0.00 | NA |
| STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$344,363.19 | 0.28% | 0 | \$0.00 | NA |
| STIFEL BANK & TRUST | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$149,769.89 | 0.12% | 0 | \$0.00 | NA |
| | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|--------------|-------|---|-----------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$137,421.84 | 0.11% | 0 | \$0.00 NA |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$336,800.00 | 0.28% | 0 | \$0.00 NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$189,203.99 | 0.16% | 0 | \$0.00 NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$94,602.00 | 0.08% | 0 | \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY | 1 | \$181,310.00 | 0.15% | 0 | \$0.00 NA |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$867,114.07 | 0.72% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$395,616.14 | 0.33% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,160.82 | 0.08% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$181,526.53 | 0.15% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$209,120.19 | 0.17% | 0 | \$0.00 NA |
| | VECTRA BANK COLORADO NA | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 NA |
| | VIP MORTGAGE INC | 1 | \$415,252.97 | 0.34% | 0 | \$0.00 NA |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$99,177.63 | 0.08% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$95,597.80 | 0.08% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$312,356.60 | 0.26% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$108,547.96 | 0.09% | 0 | \$0.00 NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$118,008.55 | 0.1% | 0 | \$0.00 NA |
| | WILLAMETTE VALLEY BANK | 1 | \$164,785.31 | 0.14% | 0 | \$0.00 NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$303,124.70 | 0.25% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE | 1 | \$124,476.30 | 0.1% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$372,000.00 | 0.31% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$99,581.04 | 0.08% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$413,500.66 | 0.34% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$515,717.36 | 0.43% | 0 | \$0.00 | NA |
| Total | | 607 | \$121,030,063.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCUV2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.55% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$141,723.74 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$328,019.96 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$579,575.23 | 1.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$172,581.28 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST BANK | 1 | \$147,884.13 | 0.3% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$227,054.43 | 0.46% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 0.45% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$177,500.00 | 0.36% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$398,357.91 | 0.81% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N A | 1 | \$104,062.20 | 0.21% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$326,625.83 | 0.66% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$204,149.82 | 0.42% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$891,472.47 | 1.81% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$177,752.17 | 0.36% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$410,771.81 | 0.84% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 4 | \$1,061,400.00 | 2.16% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,199.48 | 0.4% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 6 | \$1,607,155.79 | 3.27% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$377,710.91 | 0.77% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,263,173.03 | 2.57% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD | 1 | \$131,452.57 | 0.27% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$99,581.04 | 0.2% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$450,504.66 | 0.92% | 0 | \$0.00 | NA |
| EQUITY RESOURCES INC | 1 | \$187,212.37 | 0.38% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$150,966.78 | 0.31% | 0 | \$0.00 | NA |
| F&M BANK | 1 | \$366,458.25 | 0.75% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$692,113.01 | 1.41% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,430.74 | 0.52% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,000.00 | 0.56% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$145,394.51 | 0.3% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$545,203.99 | 1.11% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$389,357.70 | 0.79% | 0 | \$0.00 | NA |
| FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION | 1 | \$256,000.00 | 0.52% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 1 | \$290,776.65 | 0.59% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$314,676.10 | 0.64% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$273,859.52 | 0.56% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$480,000.00 | 0.98% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,805,266.42 | 3.67% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$209,400.00 | 0.43% | 0 | \$0.00 | NA |
| HOMEBANC NATIONAL ASSOCIATION | 1 | \$248,575.33 | 0.51% | 0 | \$0.00 | NA |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,158,102.07 | 2.36% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$415,252.97 | 0.85% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$179,245.88 | 0.36% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$415,270.60 | 0.85% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$414,257.16 | 0.84% | 0 | \$0.00 | NA |
| INTEGRA MORTGAGE CORP., CORPORATION | 1 | \$169,960.00 | 0.35% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$296,502.56 | 0.6% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 16 | \$4,780,168.02 | 9.73% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 1 | \$263,391.87 | 0.54% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$503,481.78 | 1.02% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$149,776.26 | 0.3% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$186,000.00 | 0.38% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$128,975.00 | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$199,170.56 | 0.41% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$298,743.14 | 0.61% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION | 1 | \$224,066.88 | 0.46% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$207,128.57 | 0.42% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES INC, A CORPORATION | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$298,743.14 | 0.61% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$283,818.04 | 0.58% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$273,330.73 | 0.56% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,476,978.61 | 3.01% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$273,871.06 | 0.56% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$800,419.49 | 1.63% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$378,046.14 | 0.77% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,094,757.92 | 2.23% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$175,000.00 | 0.36% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 2 | \$248,063.16 | 0.5% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 2 | \$664,205.59 | 1.35% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$167,296.16 | 0.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | PEOPLES HOME EQUITY, INC | 1 | \$193,380.07 | 0.39% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$258,910.72 | 0.53% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$225,061.12 | 0.46% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$315,750.00 | 0.64% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$719,583.45 | 1.46% | 0 | \$0.00 | NA |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | \$198,587.10 | 0.4% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 2 | \$520,821.57 | 1.06% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 2 | \$520,218.64 | 1.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$409,531.98 | 0.83% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$364,911.84 | 0.74% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$208,812.37 | 0.43% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,105,406.79 | 2.25% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$311,688.67 | 0.63% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$285,000.00 | 0.58% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST | 1 | \$313,680.29 | 0.64% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.56% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$809,056.52 | 1.65% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES | 1 | \$267,673.85 | 0.54% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$292,382.37 | 0.6% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$185,818.24 | 0.38% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$212,000.00 | 0.43% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$153,710.55 | 0.31% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$234,972.71 | 0.48% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$227,851.12 | 0.46% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$415,252.97 | 0.85% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$404,876.11 | 0.82% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$184,674.92 | 0.38% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$324,852.15 | 0.66% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$357,703.51 | 0.73% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$107,049.63 | 0.22% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$544,241.04 | 1.11% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 1 | \$298,755.83 | 0.61% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 2 | \$700,054.76 | 1.43% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$415,270.60 | 0.85% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A | 1 | \$250,954.90 | 0.51% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$219,078.30 | 0.45% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$352,019.00 | 0.68% | 0 | \$0.00 | NA |
| Total | | 192 | \$49,125,616.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCUW0 | ACOPIA LLC | 1 | \$180,500.00 | 0.4% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$231,076.38 | 0.52% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$291,335.53 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$239,430.10 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$199,211.93 | 0.44% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$207,154.78 | 0.46% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$177,874.25 | 0.4% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$175,907.28 | 0.39% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$652,282.94 | 1.45% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$187,500.00 | 0.42% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$244,024.63 | 0.54% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$236,500.00 | 0.53% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$402,440.64 | 0.9% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. A CORPORATION | 1 | \$198,371.87 | 0.44% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$156,381.37 | 0.35% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,365.60 | 0.36% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$413,049.03 | 0.92% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION | 1 | \$414,360.81 | 0.92% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$199,195.56 | 0.44% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$178,564.26 | 0.4% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED CORPORATION | 1 | \$213,537.65 | 0.48% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$206,250.00 | 0.46% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$201,693.83 | 0.45% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$210,640.56 | 0.47% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,774.58 | 0.35% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$204,500.00 | 0.46% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL#1630) | 1 | \$210,000.00 | 0.47% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$194,183.73 | 0.43% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$225,150.00 | 0.5% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$161,625.00 | 0.36% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$156,859.99 | 0.35% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$313,122.42 | 0.7% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$175,896.94 | 0.39% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$258,943.48 | 0.58% | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | \$207,197.16 | 0.46% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$258,943.48 | 0.58% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$172,000.00 | 0.38% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 141 | \$29,185,424.72 | 65.06% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$299,801.68 | 0.67% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$188,231.99 | 0.42% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$379,479.84 | 0.85% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$299,776.87 | 0.67% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$240,000.00 | 0.54% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$161,252.07 | 0.36% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$219,115.12 | 0.49% | 0 | \$0.00 | NA |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.66% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$426,658.72 | 0.95% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$225,250.00 | 0.5% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,084.34 | 0.51% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$463,602.38 | 1.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$415,305.50 | 0.93% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$179,000.00 | 0.4% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$221,814.57 | 0.49% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$328,674.66 | 0.73% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$155,366.08 | 0.35% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$363,005.00 | 0.81% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$194,207.61 | 0.43% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$203,184.70 | 0.45% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$240,538.56 | 0.54% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC | 1 | \$551,000.00 | 1.23% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$183,274.97 | 0.41% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$186,745.84 | 0.41% | 0 | \$0.00 | NA |
| Total | | 209 | \$44,856,641.00 | 100% | 0 | \$0.00 | |
| 3138XCUX8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$188,000.00 | 4.8% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$415,322.76 | 10.6% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$254,980.84 | 6.51% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$236,046.75 | 6.02% | 0 | \$0.00 | NA |
| | | 1 | \$187,500.00 | 4.78% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 2 | \$833,924.65 | 21.28% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$198,605.00 | 5.07% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$214,135.23 | 5.46% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$203,976.26 | 5.2% | 0 | \$0.00 | NA |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$318,477.04 | 8.13% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$152,000.00 | 3.88% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$292,829.55 | 7.47% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$202,183.50 | 5.16% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$221,107.08 | 5.64% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,919,088.66 | 100% | 0 | \$0.00 | |
| 3138XCV25 | JPMORGAN CHASE BANK, N.A | 17 | \$4,085,947.96 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,085,947.96 | 100% | 0 | \$0.00 | |
| 3138XCV33 | INLANTA MORTGAGE, INC | 1 | \$124,000.00 | 7.18% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,603,063.50 | 92.82% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,727,063.50 | 100% | 0 | \$0.00 | |
| 3138XCV41 | JPMORGAN CHASE BANK, N.A | 11 | \$2,317,743.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,317,743.00 | 100% | 0 | \$0.00 | |
| 3138XCV58 | JPMORGAN CHASE BANK, N.A | 12 | \$2,721,360.44 | 92.35% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$225,300.00 | 7.65% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,946,660.44 | 100% | 0 | \$0.00 | |
| 3138XCV66 | JPMORGAN CHASE BANK, N.A | 7 | \$1,288,085.22 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,288,085.22 | 100% | 0 | \$0.00 | |
| 3138XCV74 | JPMORGAN CHASE BANK, N.A | 24 | \$5,577,982.64 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,577,982.64 | 100% | 0 | \$0.00 | |
| 3138XCV82 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$183,750.00 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$238,912.59 | 0.72% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$563,351.80 | 1.69% | 0 | \$0.00 | NA |

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|---|----|-----------------|--------|---|--------|----|
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.57% | 0 | \$0.00 | NA |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$247,920.00 | 0.74% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$292,000.00 | 0.88% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 1 | \$202,684.59 | 0.61% | 0 | \$0.00 | NA |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$188,000.00 | 0.56% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$199,765.20 | 0.6% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$490,000.00 | 1.47% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 1.47% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$201,500.00 | 0.61% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 2 | \$453,454.50 | 1.36% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD | 2 | \$519,916.76 | 1.56% | 0 | \$0.00 | NA |
| EQUITY NOW INC | 1 | \$247,450.00 | 0.74% | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK | 1 | \$429,750.00 | 1.29% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$188,800.00 | 0.57% | 0 | \$0.00 | NA |
| GREENPATH LENDING, LLC | 1 | \$190,990.72 | 0.57% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC | 1 | \$314,621.51 | 0.94% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$233,000.00 | 0.7% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$704,500.00 | 2.12% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$226,800.00 | 0.68% | 0 | \$0.00 | NA |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$182,250.00 | 0.55% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$533,727.06 | 1.6% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$211,006.78 | 0.63% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 46 | \$11,594,241.87 | 34.82% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$176,250.00 | 0.53% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.99% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$599,306.22 | 1.8% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$208,000.00 | 0.62% | 0 | \$0.00 | NA |
| MORTGAGE MASTER INC | 1 | \$206,250.00 | 0.62% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 4 | \$1,072,455.33 | 3.22% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$610,000.00 | 1.83% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$533,850.00 | 1.6% | 0 | \$0.00 | NA |
| NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION | 1 | \$319,920.00 | 0.96% | 0 | \$0.00 | NA |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$290,000.00 | 0.87% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$189,707.06 | 0.57% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$437,241.71 | 1.31% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$187,500.00 | 0.56% | 0 | \$0.00 | NA |
| ON Q FINANCIAL | 1 | \$322,350.00 | 0.97% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$620,660.00 | 1.86% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE, INC | 1 | \$344,631.18 | 1.03% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 1 | \$444,500.00 | 1.33% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$190,400.00 | 0.57% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$247,500.00 | 0.74% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$326,250.00 | 0.98% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$241,722.42 | 0.73% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$286,245.56 | 0.86% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$241,216.47 | 0.72% | 0 | \$0.00 | NA |
| RMR FINANCIAL, LLC | 1 | \$261,000.00 | 0.78% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$359,605.96 | 1.08% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$643,500.00 | 1.93% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$179,604.28 | 0.54% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$243,720.12 | 0.73% | 0 | \$0.00 | NA |
| SURETY FINANCIAL SERVICES | 1 | \$251,175.00 | 0.75% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$499,514.26 | 1.5% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$378,477.61 | 1.14% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE INC | 1 | \$234,760.00 | 0.7% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,532.73 | 1.25% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$179,250.00 | 0.54% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$181,500.00 | 0.55% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$533,208.56 | 1.65% | 0 | \$0.00 | NA |
| Total | | 127 | \$33,302,197.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCV90 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$422,000.00 | 5.26% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$625,281.95 | 7.79% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$280,927.40 | 3.5% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION | 1 | \$630,000.00 | 7.85% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$305,000.00 | 3.8% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$393,298.36 | 4.9% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,791.24 | 2.27% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$241,875.00 | 3.01% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$216,251.67 | 2.7% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$375,578.68 | 4.68% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$288,086.13 | 3.59% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$475,703.72 | 5.93% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$834,000.00 | 10.39% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$265,000.00 | 3.3% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$337,112.87 | 4.2% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$533,850.00 | 6.65% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING | 1 | \$281,250.00 | 3.51% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$254,925.00 | 3.18% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$266,000.00 | 3.32% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$815,583.16 | 10.17% | 0 | \$0.00 | NA |
| Total | | 22 | \$8,023,515.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCVA7 | | 1 | \$397,891.24 | 7.54% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | | | | |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$307,676.61 | 5.83% | 0 | \$0.00 NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$298,315.41 | 5.65% | 0 | \$0.00 NA |
| | FBC MORTGAGE, LLC | 1 | \$358,611.00 | 6.79% | 0 | \$0.00 NA |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$167,577.93 | 3.17% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC | 1 | \$404,481.70 | 7.66% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,010.18 | 3.39% | 0 | \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A | 3 | \$643,586.00 | 12.19% | 0 | \$0.00 NA |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$314,334.09 | 5.95% | 0 | \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$636,671.16 | 12.06% | 0 | \$0.00 NA |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$407,600.12 | 7.72% | 0 | \$0.00 NA |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$258,031.44 | 4.89% | 0 | \$0.00 NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$290,177.77 | 5.5% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA | 1 | \$415,504.79 | 7.87% | 0 | \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$200,176.78 | 3.79% | 0 | \$0.00 NA |
| Total | | 18 | \$5,279,646.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XCVB5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 5.42% | 0 | \$0.00 NA |
| | AURORA MORTGAGE, LLC | 1 | \$199,664.08 | 3% | 0 | \$0.00 NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$269,565.72 | 4.06% | 0 | \$0.00 NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$747,797.27 | 11.25% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$99,842.63 | 1.5% | 0 | \$0.00 NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$391,000.00 | 5.88% | 0 | \$0.00 NA |
| | GREENPATH LENDING LLC | 1 | \$283,543.20 | 4.27% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY | 1 | \$177,725.94 | 2.67% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$663,414.62 | 9.98% | 0 | \$0.00 NA |
| | INLANTA MORTGAGE INC | 1 | \$130,000.00 | 1.96% | 0 | \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,840,631.01 | 27.7% | 0 | \$0.00 NA |
| | | 1 | \$416,343.73 | 6.27% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MERRIMACK MORTGAGE COMPANY, INC | | | | | | |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.28% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$124,200.00 | 1.87% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$224,000.00 | 3.37% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$300,000.00 | 4.52% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,644,728.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCVC3 | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$378,253.06 | 19.48% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,055,981.38 | 54.39% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$299,496.12 | 15.43% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$207,658.10 | 10.7% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,941,388.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCVD1 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 6.95% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$255,000.00 | 4.6% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$652,267.11 | 11.78% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$372,880.00 | 6.73% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$353,500.00 | 6.38% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$413,000.00 | 7.46% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$527,317.01 | 9.52% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$261,900.00 | 4.73% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 7.22% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 4.51% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$117,000.00 | 2.11% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$330,119.99 | 5.96% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$299,000.00 | 5.4% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$191,800.00 | 3.46% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$417,000.00 | 7.53% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | \$213,000.00 | 3.85% | 0 | \$0.00 | NA |
| | V.I.P MORTGAGE, INC | 1 | \$100,000.00 | 1.81% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,538,784.11 | 100% | 0 | \$0.00 | |
| 3138XCVE9 | AMERICAN INTERNET MORTGAGE INC | 1 | \$301,980.00 | 4.75% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$667,000.00 | 10.48% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 4.71% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC | 1 | \$417,000.00 | 6.55% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$474,000.00 | 7.45% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$141,638.00 | 2.23% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,000.00 | 4.29% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,830.00 | 3.63% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 2 | \$611,950.00 | 9.62% | 0 | \$0.00 | NA |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$197,000.00 | 3.1% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$346,500.00 | 5.45% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$290,500.00 | 4.57% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$140,000.00 | 2.2% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$303,000.00 | 4.76% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$199,500.00 | 3.14% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 2 | \$704,637.39 | 11.07% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$374,500.00 | 5.89% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$390,600.00 | 6.11% | 0 | \$0.00 | NA |
| Total | | 22 | \$6,363,635.39 | 100% | 0 | \$0.00 | |
| 3138XCVF6 | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 11.7% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$200,000.00 | 12.12% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$155,000.00 | 9.4% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$417,000.00 | 25.28% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$290,000.00 | 17.58% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$394,500.00 | 23.92% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,649,500.00 | 100% | 0 | \$0.00 | |
| 3138XCVG4 | JPMORGAN CHASE BANK, N.A | 30 | \$4,754,293.72 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,754,293.72 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XCVH2 | JPMORGAN CHASE BANK, N.A | 21 | \$3,531,257.65 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,531,257.65 | 100% | 0 | \$0.00 | |
| 3138XCVJ8 | JPMORGAN CHASE BANK, N.A | 9 | \$1,076,113.78 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,076,113.78 | 100% | 0 | \$0.00 | |
| 3138XCVL3 | JPMORGAN CHASE BANK, N.A | 22 | \$2,405,700.15 | 86.32% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$194,215.67 | 6.97% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$187,078.83 | 6.71% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,786,994.65 | 100% | 0 | \$0.00 | |
| 3138XCVN9 | BELL STATE BANK & TRUST | 1 | \$215,681.79 | 18.57% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 8 | \$794,355.18 | 68.38% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$151,616.78 | 13.05% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,161,653.75 | 100% | 0 | \$0.00 | |
| 3138XCVP4 | FIRST COLLINSVILLE BANK | 1 | \$77,329.80 | 3.57% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,498,827.52 | 69.26% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$183,856.19 | 8.5% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$100,747.95 | 4.66% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$157,211.65 | 7.26% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$146,224.09 | 6.75% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,164,197.20 | 100% | 0 | \$0.00 | |
| 3138XCVQ2 | JPMORGAN CHASE BANK, N.A | 23 | \$2,998,677.46 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,998,677.46 | 100% | 0 | \$0.00 | |
| 3138XCVR0 | JPMORGAN CHASE BANK, N.A | 43 | \$2,639,516.47 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$2,639,516.47 | 100% | 0 | \$0.00 | |
| 3138XCVS8 | JPMORGAN CHASE BANK, N.A | 19 | \$1,888,211.85 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,888,211.85 | 100% | 0 | \$0.00 | |
| 3138XCVU3 | JPMORGAN CHASE BANK, N.A | 22 | \$2,173,297.72 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,173,297.72 | 100% | 0 | \$0.00 | |
| 3138XCVV1 | JPMORGAN CHASE BANK, N.A | 11 | \$1,741,432.64 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,741,432.64 | 100% | 0 | \$0.00 | |
| 3138XCVW9 | HEMBA NC NATIONAL ASSOCIATION | 1 | \$243,720.12 | 10.76% | 0 | \$0.00 | NA |
| | RESMAC INC., A CORPORATION | 1 | \$259,701.77 | 11.46% | 0 | \$0.00 | NA |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
| | STERLING NATIONAL BANK | 1 | \$261,692.40 | 11.55% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$359,172.33 | 15.86% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$807,775.18 | 35.66% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$133,431.19 | 5.89% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$199,775.89 | 8.82% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,265,268.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCVX7 | 1ST PRIORITY MORTGAGE, INC | 4 | \$545,613.97 | 0.78% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$148,632.84 | 0.21% | 0 | \$0.00 | NA |
| | ACOPIA LLC, A CORPORATION | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$112,658.08 | 0.16% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$278,800.00 | 0.4% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 2 | \$275,465.00 | 0.4% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$149,621.81 | 0.21% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$263,435.92 | 0.38% | 0 | \$0.00 | NA |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$120,598.08 | 0.17% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$135,992.00 | 0.2% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$264,288.02 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$141,817.21 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$387,720.47 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$141,326.01 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$371,039.59 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$114,855.32 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$252,508.61 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$254,936.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 7 | \$977,383.72 | 1.4% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANACIAL SERVICES,LLC DBA BENCHMARK MORTGAGE | 1 | \$138,814.11 | 0.2% | 0 | \$0.00 | NA |
| | | 2 | \$255,400.00 | 0.37% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 3 | \$379,647.10 | 0.55% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$114,355.94 | 0.16% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA |
| BANK OF COLORADO | 1 | \$146,066.00 | 0.21% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 2 | \$251,476.52 | 0.36% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 3 | \$410,321.35 | 0.59% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$133,428.03 | 0.19% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$134,780.35 | 0.19% | 0 | \$0.00 | NA |
| BAY BANK, FSB | 1 | \$143,557.15 | 0.21% | 0 | \$0.00 | NA |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$112,206.65 | 0.16% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$144,800.00 | 0.21% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC | 2 | \$243,673.00 | 0.35% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 4 | \$505,316.03 | 0.73% | 0 | \$0.00 | NA |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$138,409.60 | 0.2% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$426,255.63 | 0.61% | 0 | \$0.00 | NA |
| CITY BANK | 1 | \$114,820.66 | 0.16% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$135,329.52 | 0.19% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 3 | \$407,097.44 | 0.58% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$132,337.08 | 0.19% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$131,920.00 | 0.19% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$266,850.00 | 0.38% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$131,833.93 | 0.19% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$112,058.83 | 0.16% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | DAS ACQUISITION COMPANY, LLC | 2 | \$264,044.51 | 0.38% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,819.25 | 0.21% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$139,823.86 | 0.2% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,037,212.09 | 1.49% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA |
| | EQUITY NOW INC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$140,600.00 | 0.2% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,340,609.32 | 1.93% | 0 | \$0.00 | NA |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$132,750.00 | 0.19% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$122,300.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,600.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, LLC | 1 | \$123,843.99 | 0.18% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,007.65 | 0.16% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$268,443.67 | 0.39% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$123,843.99 | 0.18% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$147,750.00 | 0.21% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$125,300.00 | 0.18% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$145,816.31 | 0.21% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$128,083.61 | 0.18% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 3 | \$426,241.04 | 0.61% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$247,042.53 | 0.35% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$147,705.23 | 0.21% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM | 1 | \$144,900.00 | 0.21% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM. A CORPORATION | 1 | \$119,849.02 | 0.17% | 0 | \$0.00 | NA |

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| GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE INC | 1 | \$131,837.70 | 0.19% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 1 | \$116,107.07 | 0.17% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$124,846.30 | 0.18% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC | 1 | \$140,400.00 | 0.2% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$383,665.56 | 0.55% | 0 | \$0.00 | NA |
| GVC MORTGAGE, INC | 2 | \$284,440.00 | 0.41% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC | 2 | \$238,447.01 | 0.34% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$129,986.26 | 0.19% | 0 | \$0.00 | NA |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$135,500.00 | 0.19% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$126,750.00 | 0.18% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC | 1 | \$143,564.96 | 0.21% | 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$120,152.08 | 0.17% | 0 | \$0.00 | NA |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$142,280.00 | 0.2% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$269,062.22 | 0.39% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 4 | \$488,438.18 | 0.7% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$135,828.89 | 0.2% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$287,856.89 | 0.41% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$149,150.00 | 0.21% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$134,834.01 | 0.19% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$112,358.46 | 0.16% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$122,675.74 | 0.18% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 198 | \$25,655,164.30 | 36.85% | 0 | \$0.00 | NA |
| KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$139,400.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$137,600.00 | 0.2% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC | 1 | \$123,435.06 | 0.18% | 0 | \$0.00 | NA |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$111,817.36 | 0.16% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE LLC | 1 | \$146,280.00 | 0.21% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA |
| LENDING PARTNERS, LLC (THE) | 1 | \$142,405.00 | 0.2% | 0 | \$0.00 | NA |
| LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$146,792.38 | 0.21% | 0 | \$0.00 | NA |
| LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA |
| MAIN BANK | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,068.03 | 0.21% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$133,919.24 | 0.19% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$141,100.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 3 | \$418,315.57 | 0.6% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$138,400.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$254,579.30 | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 1 | \$128,641.63 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$146,700.00 | 0.21% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 2 | \$269,852.45 | 0.39% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 7 | \$964,392.17 | 1.39% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 2 | \$249,038.36 | 0.36% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$111,900.00 | 0.16% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$366,007.37 | 0.53% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$383,670.39 | 0.55% | 0 | \$0.00 | NA |
| NTFN, INC | 2 | \$253,090.00 | 0.36% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$118,650.53 | 0.17% | 0 | \$0.00 | NA |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$129,840.15 | 0.19% | 0 | \$0.00 | NA |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$110,560.73 | 0.16% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$264,720.00 | 0.38% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA |
| PARAGON HOME LOANS, INC | 1 | \$142,405.00 | 0.2% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$124,831.62 | 0.18% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 2 | \$266,387.73 | 0.38% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 4 | \$519,082.69 | 0.75% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$264,000.00 | 0.38% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 2 | \$243,042.06 | 0.35% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$261,837.80 | 0.38% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$146,250.00 | 0.21% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$268,750.00 | 0.39% | 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$127,503.03 | 0.18% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA |
| | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | | | | | | |
| ROCKLAND TRUST COMPANY | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 2 | \$274,009.68 | 0.39% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$252,700.00 | 0.36% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$146,878.73 | 0.21% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$148,017.77 | 0.21% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$129,200.00 | 0.19% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 4 | \$565,722.56 | 0.81% | 0 | \$0.00 | NA |
| SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$118,500.00 | 0.17% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 2 | \$269,849.02 | 0.39% | 0 | \$0.00 | NA |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$119,849.02 | 0.17% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$121,616.06 | 0.17% | 0 | \$0.00 | NA |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$250,637.78 | 0.36% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$118,500.59 | 0.17% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 3 | \$369,818.63 | 0.53% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$267,113.00 | 0.38% | 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$133,662.15 | 0.19% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$277,200.00 | 0.4% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA HOMETEAM MORTGAGE | 1 | \$126,400.00 | 0.18% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$141,741.97 | 0.2% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$129,836.44 | 0.19% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$297,250.00 | 0.43% | 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC | 1 | \$121,299.00 | 0.17% | 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$123,249.74 | 0.18% | 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$125,845.08 | 0.18% | 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$280,600.00 | 0.4% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$532,741.04 | 0.77% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$130,792.00 | 0.19% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$415,212.38 | 0.6% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,416.05 | 0.21% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 4 | \$500,040.82 | 0.72% | 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC | 1 | \$149,811.28 | 0.22% | 0 | \$0.00 | NA |
| VICTORIAN FINANCE LLC | 1 | \$112,614.87 | 0.16% | 0 | \$0.00 | NA |
| VIP MORTGAGE INC | 1 | \$132,664.68 | 0.19% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$266,000.00 | 0.38% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$253,274.28 | 0.36% | 0 | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA |
| WHITNEY BANK | 2 | \$242,587.27 | 0.35% | 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$398,070.71 | 0.57% | 0 | \$0.00 | NA |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA |
| WR STARKEY MORTGAGE, L.L.P | 1 | \$127,838.96 | 0.18% | 0 | \$0.00 | NA |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$123,600.00 | 0.18% | 0 | \$0.00 | NA |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 531 | \$69,612,756.48 | 100% | 0 | \$0.00 | |
| 3138XCVY5 | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,142.36 | 6.36% | 0 | \$0.00 | NA | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$149,000.00 | 7.58% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$117,556.91 | 5.98% | 0 | \$0.00 | NA | |
| | MORTGAGE MASTER, INC | 1 | \$116,250.00 | 5.91% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$150,000.00 | 7.63% | 0 | \$0.00 | NA | |
| | NFM INC | 1 | \$142,000.00 | 7.22% | 0 | \$0.00 | NA | |
| | ONE NEVADA CREDIT UNION | 1 | \$140,000.00 | 7.12% | 0 | \$0.00 | NA | |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$150,000.00 | 7.63% | 0 | \$0.00 | NA | |
| | REGENCY MORTGAGE CORP | 1 | \$139,754.17 | 7.11% | 0 | \$0.00 | NA | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$145,716.26 | 7.41% | 0 | \$0.00 | NA | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$147,942.87 | 7.52% | 0 | \$0.00 | NA | |
| | THE BUSINESS BANK | 1 | \$148,035.82 | 7.53% | 0 | \$0.00 | NA | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$145,500.00 | 7.4% | 0 | \$0.00 | NA | |
| | V.I.P. MORTGAGE, INC | 1 | \$150,000.00 | 7.6% | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,966,898.39 | 100% | 0 | \$0.00 | | |
| 3138XCVZ2 | ACOPIA LLC | 1 | \$130,250.43 | 0.31% | 0 | \$0.00 | NA | |
| | ACOPIA LLC, A CORPORATION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$142,400.00 | 0.34% | 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE, LTD | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$135,666.80 | 0.32% | 0 | \$0.00 | NA | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$112,100.00 | 0.27% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$116,250.00 | 0.27% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,841.50 | 0.32% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL INC | 1 | \$123,864.27 | 0.29% | 0 | \$0.00 | NA | |
| | AMERIPRO FUNDING, INC | 3 | \$410,709.12 | 0.97% | 0 | \$0.00 | NA | |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$123,200.00 | 0.29% | 0 | \$0.00 | NA | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$118,070.62 | 0.28% | 0 | \$0.00 | NA | |

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|---|---|--------------|-------|---|--------|----|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$134,848.73 | 0.32% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE INC | 1 | \$136,875.00 | 0.32% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,768.67 | 0.33% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC | 3 | \$419,200.00 | 0.99% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$125,852.07 | 0.3% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$126,558.03 | 0.3% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$115,866.94 | 0.27% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$114,874.12 | 0.27% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 1 | \$136,646.71 | 0.32% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$143,920.00 | 0.34% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$115,863.82 | 0.27% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$144,560.00 | 0.34% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$140,834.46 | 0.33% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$136,500.00 | 0.32% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 1 | \$143,826.98 | 0.34% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD | 1 | \$134,848.73 | 0.32% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$131,000.00 | 0.31% | 0 | \$0.00 | NA |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.31% | 0 | \$0.00 | NA |
| F&M BANK, A BANKING CORPORATION | 1 | \$119,920.00 | 0.28% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,504.00 | 0.31% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 1 | \$125,520.00 | 0.3% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$274,700.00 | 0.65% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,069.45 | 0.26% | 0 | \$0.00 | NA |

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|---|-----|-----------------|--------|---|--------|----|
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$146,024.33 | 0.35% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$139,875.00 | 0.33% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$124,800.00 | 0.3% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$134,300.00 | 0.32% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$131,250.00 | 0.31% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$114,375.00 | 0.27% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$120,400.00 | 0.28% | 0 | \$0.00 | NA |
| GVC MORTGAGE, INC | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC | 1 | \$123,851.01 | 0.29% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$241,468.80 | 0.57% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$129,447.84 | 0.31% | 0 | \$0.00 | NA |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$131,848.59 | 0.31% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$271,099.45 | 0.64% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$261,380.31 | 0.62% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$118,014.48 | 0.28% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 2 | \$259,850.41 | 0.61% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$113,344.83 | 0.27% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 176 | \$22,734,951.15 | 53.75% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC | 1 | \$113,478.55 | 0.27% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$245,321.40 | 0.58% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$237,479.49 | 0.56% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC | 1 | \$112,100.00 | 0.27% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC.,DBA HNB MORTGAGE | 1 | \$130,200.00 | 0.31% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC | 1 | \$139,350.00 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$140,630.83 | 0.33% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE INC | 1 | \$147,250.00 | 0.35% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$143,826.98 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$128,500.00 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$117,087.00 | 0.28% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$297,073.07 | 0.7% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$121,600.00 | 0.29% | 0 | \$0.00 | NA |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$117,165.46 | 0.28% | 0 | \$0.00 | NA |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,835.64 | 0.33% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$122,000.00 | 0.29% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$394,750.00 | 0.93% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$229,870.46 | 0.54% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$147,200.00 | 0.35% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 2 | \$266,900.00 | 0.63% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$138,965.42 | 0.33% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$248,250.00 | 0.59% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$116,459.90 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$136,784.24 | 0.32% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$122,175.00 | 0.29% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$142,500.00 | 0.34% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$136,325.00 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PRIORITY MORTGAGE CORP | 1 | \$135,961.44 | 0.32% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$126,000.00 | 0.3% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$117,750.00 | 0.28% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 3 | \$410,746.30 | 0.97% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$133,600.00 | 0.32% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE, INC | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$137,442.17 | 0.32% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC | 1 | \$137,403.24 | 0.32% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 2 | \$294,476.06 | 0.7% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$149,200.00 | 0.35% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$118,988.00 | 0.28% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$142,031.87 | 0.34% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$145,824.57 | 0.34% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$149,250.00 | 0.35% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$123,861.06 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$122,500.00 | 0.29% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$254,500.00 | 0.6% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 4 | \$478,485.52 | 1.13% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$386,336.55 | 0.91% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$119,859.12 | 0.28% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$112,560.00 | 0.27% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,295.89 | 0.29% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$128,250.00 | 0.3% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$122,400.00 | 0.35% | 0 | \$0.00 | NA |
| Total | | 326 | \$42,298,941.88 | 100% | 0 | \$0.00 | |
| 3138XCW24 | | 1 | \$137,500.00 | 0.49% | 0 | \$0.00 | NA |

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|-----------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 155 | \$27,845,903.55 | 98.5% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$67,936.20 | 0.24% | 0 | \$0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$217,500.00 | 0.77% | 0 | \$0.00 | NA |
| | | Total | 158 | \$28,268,839.75 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XCW32 | | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$220,414.20 | 7.82% | 0 | \$0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$360,000.00 | 12.77% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 11 | \$2,239,348.34 | 79.41% | 0 | \$0.00 | NA |
| | | Total | 13 | \$2,819,762.54 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XCW40 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$182,559.00 | 0.59% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 149 | \$30,240,582.81 | 97.65% | 0 | \$0.00 | NA |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$193,800.00 | 0.63% | 0 | \$0.00 | NA |
| | | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$171,000.00 | 0.55% | 0 | \$0.00 | NA |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$179,200.00 | 0.58% | 0 | \$0.00 | NA |
| | | Total | 153 | \$30,967,141.81 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XCW57 | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$205,000.00 | 19.46% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$848,699.00 | 80.54% | 0 | \$0.00 | NA |
| | | Total | 4 | \$1,053,699.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XCW65 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$171,934.69 | 3.39% | 0 | \$0.00 | NA |
| | | CERTUSBANK, N.A | 1 | \$134,819.32 | 2.66% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,637.97 | 3.84% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 16 | \$3,112,060.67 | 61.34% | 0 | \$0.00 | NA |
| | | MORTGAGE NETWORK INC | 1 | \$206,084.13 | 4.06% | 0 | \$0.00 | NA |
| | | MORTGAGE NETWORK, INC | 1 | \$149,864.96 | 2.95% | 0 | \$0.00 | NA |
| | | NJ LENDERS CORP | 1 | \$290,000.00 | 5.72% | 0 | \$0.00 | NA |
| | | SIRVA MORTGAGE, INC | 1 | \$300,124.97 | 5.92% | 0 | \$0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$189,162.89 | 3.73% | 0 | \$0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$324,363.87 | 6.39% | 0 | \$0.00 | NA |
| | | Total | 25 | \$5,073,053.47 | 100% | 0 | \$0.00 | |

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|-----------|--|-----|-----------------|--------|---|--------|----|
| | | | | | | | |
| 3138XCW73 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$290,789.01 | 0.75% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$248,920.41 | 0.64% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,308.73 | 0.42% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$332,000.00 | 0.86% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$229,340.00 | 0.59% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$206,000.00 | 0.53% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$329,925.20 | 0.85% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$280,500.00 | 0.72% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$333,596.50 | 0.86% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$260,300.00 | 0.67% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$159,329.67 | 0.41% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$190,207.89 | 0.49% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$505,974.62 | 1.3% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,917.76 | 0.92% | 0 | \$0.00 | NA |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$415,217.28 | 1.07% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$203,518.44 | 0.52% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$655,000.00 | 1.69% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 2 | \$829,500.00 | 2.14% | 0 | \$0.00 | NA |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 105 | \$25,046,397.83 | 64.59% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$294,404.32 | 0.76% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC | 1 | \$187,200.00 | 0.48% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE INC | 1 | \$211,000.00 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE NETWORK INC | 1 | \$335,000.00 | 0.86% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$155,682.49 | 0.4% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$158,313.44 | 0.41% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$154,344.01 | 0.4% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$218,000.00 | 0.56% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$233,000.00 | 0.6% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,140.00 | 0.66% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$485,000.00 | 1.25% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$118,170.16 | 0.3% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$273,836.15 | 0.71% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$277,200.00 | 0.71% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$282,300.19 | 0.73% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$85,982.41 | 0.22% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$238,000.00 | 0.61% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$276,000.00 | 0.71% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$114,015.35 | 0.29% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$280,000.00 | 0.72% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$244,650.00 | 0.63% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$531,200.00 | 1.37% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 1 | \$286,100.32 | 0.74% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$365,645.95 | 0.94% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$199,178.95 | 0.51% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$181,732.00 | 0.47% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$158,000.00 | 0.47% | 0 | \$0.00 | NA |
| Total | | 160 | \$38,776,839.08 | 100% | 0 | \$0.00 | |
| 3138XCW81 | MORTGAGE 1, INCORPORATED | 1 | \$274,226.14 | 14.22% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$363,999.54 | 18.88% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$203,645.00 | 10.56% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$290,000.00 | 15.04% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 7.43% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$401,700.00 | 20.83% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$251,500.00 | 13.04% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,928,270.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCW99 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$205,000.00 | 0.55% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$398,625.00 | 1.07% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$185,800.00 | 0.5% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$218,450.00 | 0.59% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$240,000.00 | 0.65% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$183,000.00 | 0.49% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$197,227.81 | 0.53% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 1.09% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$364,189.53 | 0.98% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$278,950.00 | 0.75% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.5% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$260,000.00 | 0.7% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$506,250.00 | 1.36% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$244,000.00 | 0.66% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$363,500.00 | 0.98% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$228,000.00 | 0.61% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC | 1 | \$339,000.00 | 0.91% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$195,867.11 | 0.53% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$626,356.30 | 1.69% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.51% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|-----------------|--------|---|--------|----|
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$352,590.68 | 0.95% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$174,488.07 | 0.47% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA |
| HomeBANC, NA, A NATIONAL ASSOCIATION | 1 | \$281,675.00 | 0.76% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$319,675.00 | 0.86% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 85 | \$20,839,699.80 | 56.07% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$292,800.00 | 0.79% | 0 | \$0.00 | NA |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$360,750.00 | 0.97% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$381,750.00 | 1.03% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$229,303.00 | 0.62% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$273,750.00 | 0.74% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$297,000.00 | 0.8% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$306,014.18 | 0.82% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$441,000.00 | 1.19% | 0 | \$0.00 | NA |
| RESMAC INC., A CORPORATION | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 1 | \$253,974.34 | 0.68% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.08% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$201,702.07 | 0.54% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$277,600.00 | 0.75% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$220,000.00 | 0.59% | 0 | \$0.00 | NA |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.51% | 0 | \$0.00 | NA |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$599,627.90 | 1.61% | 0 | \$0.00 | NA |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$175,299.32 | 0.47% | 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.66% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A | 1 | \$380,000.00 | 1.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | FEDERAL SAVINGS BANK | | | | | | |
| | THE LENDING PARTNERS, LLC | 1 | \$403,404.15 | 1.09% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$184,876.17 | 0.5% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$505,935.72 | 1.36% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$237,000.00 | 0.64% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$245,600.00 | 0.64% | 0 | \$0.00 | NA |
| Total | | 142 | \$37,165,731.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCWA6 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$84,000.00 | 0.56% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$75,904.38 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$78,483.00 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,500.00 | 0.51% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$78,700.86 | 0.52% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$72,410.85 | 0.48% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK | 1 | \$66,000.00 | 0.44% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$84,900.00 | 0.56% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$75,200.00 | 0.5% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$155,720.00 | 1.03% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$116,728.26 | 0.77% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$79,899.35 | 0.53% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$78,281.60 | 0.52% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$77,518.12 | 0.51% | 0 | \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$68,875.21 | 0.46% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,398.72 | 0.53% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$81,000.00 | 0.54% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$74,807.78 | 0.5% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$81,497.34 | 0.54% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$76,603.12 | 0.51% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$82,800.00 | 0.55% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,500.00 | 0.43% | 0 | \$0.00 | NA |

| | | | | | | |
|---|-----|----------------|--------|---|--------|----|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$83,896.72 | 0.56% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$142,486.31 | 0.95% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,115.45 | 0.45% | 0 | \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK | 1 | \$79,000.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC | 1 | \$78,000.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$279,205.00 | 1.85% | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$75,600.00 | 0.5% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$78,400.00 | 0.52% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$78,286.42 | 0.52% | 0 | \$0.00 | NA |
| HOMEBANC N. A | 1 | \$82,895.57 | 0.55% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,893.06 | 0.56% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$62,400.00 | 0.41% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$76,965.05 | 0.51% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$76,000.00 | 0.5% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$68,016.27 | 0.45% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$75,600.00 | 0.5% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 2 | \$147,250.00 | 0.98% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$75,906.55 | 0.5% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 114 | \$7,643,957.96 | 50.73% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$69,600.00 | 0.46% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE INC.DBA SCHMIDT MOTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$59,844.61 | 0.4% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$80,548.53 | 0.53% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$81,600.00 | 0.54% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 2 | \$130,304.38 | 0.86% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | MOVEMENT MORTGAGE, LLC | 9 | \$698,900.73 | 4.64% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM CONSULTANTS INC | 1 | \$81,750.00 | 0.54% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$273,816.07 | 1.82% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$83,100.00 | 0.55% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$210,680.99 | 1.4% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$83,200.00 | 0.55% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 2 | \$151,000.00 | 1% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$75,680.00 | 0.5% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$76,500.00 | 0.51% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$67,415.08 | 0.45% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$75,920.00 | 0.5% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE, INC | 1 | \$77,422.47 | 0.51% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$144,500.00 | 0.96% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.5% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$82,500.00 | 0.55% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$76,701.14 | 0.51% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$76,197.06 | 0.51% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 4 | \$311,206.98 | 2.07% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$79,901.63 | 0.53% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA |
| Total | | 213 | \$15,066,892.62 | 100% | 0 | \$0.00 | |

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|-----------|--|---|--------------|-------|---|--------|----|
| 3138XCWB4 | 1ST PRIORITY MORTGAGE, INC | 2 | \$133,762.90 | 0.63% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$63,569.65 | 0.3% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$71,920.00 | 0.34% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$65,922.51 | 0.31% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$59,828.54 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$75,908.69 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$76,917.68 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,050.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$84,900.21 | 0.4% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICASH, A CALIFORINA CORPORATION | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$156,213.31 | 0.73% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$69,700.00 | 0.33% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$38,958.30 | 0.18% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$74,913.97 | 0.35% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$76,212.48 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$79,000.00 | 0.37% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$65,180.24 | 0.31% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$64,729.07 | 0.3% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$52,900.00 | 0.25% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$73,112.04 | 0.34% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$71,676.00 | 0.34% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$152,003.62 | 0.71% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$60,227.55 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | |
|--|-----|-----------------|--------|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,403.14 | 0.39% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$84,400.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$161,406.96 | 0.76% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$57,380.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$72,600.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$65,228.52 | 0.31% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$82,307.66 | 0.39% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$63,124.06 | 0.3% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$60,465.73 | 0.28% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$65,443.07 | 0.31% | 0 | \$0.00 | NA |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$67,000.00 | 0.31% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICAN, INC | 1 | \$29,967.16 | 0.14% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,510.99 | 0.36% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$148,415.69 | 0.69% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$74,250.00 | 0.35% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$80,784.82 | 0.38% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$59,434.88 | 0.28% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$74,000.00 | 0.35% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$148,750.00 | 0.7% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 227 | \$14,324,683.54 | 67.08% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$70,590.00 | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 2 | \$145,584.55 | 0.68% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,757.43 | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$123,950.69 | 0.58% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$76,231.29 | 0.36% | 0 | \$0.00 | NA |
| | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$408,461.54 | 1.91% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$74,963.91 | 0.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$150,932.87 | 0.71% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$62,985.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$76,707.72 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$147,469.22 | 0.69% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHATERED TENNESSEE BANK | 1 | \$67,859.43 | 0.32% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$63,575.27 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$79,910.35 | 0.37% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$83,000.00 | 0.39% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$63,200.00 | 0.3% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$78,000.00 | 0.37% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$74,768.07 | 0.35% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$47,572.28 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$60,455.30 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$59,052.18 | 0.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$59,931.18 | 0.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$71,200.00 | 0.33% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$67,424.36 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$308,826.73 | 1.45% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$68,500.00 | 0.28% | 0 | \$0.00 |
| Total | | 328 | \$21,355,322.35 | 100% | 0 | \$0.00 |
| 3138XCWC2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$395,200.00 | 1.94% | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|----|
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,655.00 | 0.86% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$399,954.89 | 1.97% | 0 | \$0.00 | NA |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$428,925.00 | 2.11% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$290,700.00 | 1.43% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$309,835.50 | 1.52% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$251,461.24 | 1.24% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$284,050.00 | 1.4% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$379,905.00 | 1.87% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$407,443.99 | 2% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGE, INC | 1 | \$236,941.13 | 1.16% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$225,625.00 | 1.11% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$418,000.00 | 2.05% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,905.00 | 0.75% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$188,100.00 | 0.92% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$331,753.17 | 1.63% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$342,000.00 | 1.68% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$175,548.41 | 0.86% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$276,450.00 | 1.36% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$232,750.00 | 1.14% | 0 | \$0.00 | NA |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$280,725.00 | 1.38% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$226,527.98 | 1.11% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,801,554.79 | 13.77% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 1% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$653,998.95 | 3.21% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$336,854.06 | 1.66% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$308,750.00 | 1.52% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$208,050.00 | 1.02% | 0 | \$0.00 | NA |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$346,750.00 | 1.7% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | MORTGAGE MASTER, INC | 1 | \$237,400.00 | 1.17% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$521,255.80 | 2.56% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 2 | \$767,950.00 | 3.77% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$365,310.53 | 1.8% | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$178,125.00 | 0.88% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$171,000.00 | 0.84% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$289,750.00 | 1.42% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$213,068.32 | 1.05% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$258,400.00 | 1.27% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 2 | \$520,600.00 | 2.56% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$256,500.00 | 1.26% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$251,750.00 | 1.24% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$182,400.00 | 0.9% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$399,000.00 | 1.96% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$217,311.88 | 1.07% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,850.00 | 1.32% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 1.95% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, LLC | 1 | \$332,500.00 | 1.63% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$218,500.00 | 1.07% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$261,250.00 | 1.28% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$227,525.00 | 1.12% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$332,405.00 | 1.63% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,148.58 | 1.07% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 1.59% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$303,651.30 | 1.49% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$437,950.00 | 2.15% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$237,405.00 | 1.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$180,500.00 | 0.89% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$308,750.00 | 1.52% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$204,250.00 | 1% | 0 | \$0.00 | NA |
| Total | | 74 | \$20,350,170.52 | 100% | 0 | \$0.00 | |
| 3138XCWDO | JPMORGAN CHASE BANK, N.A | 13 | \$1,291,032.08 | 81.39% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$99,575.85 | 6.28% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$89,751.56 | 5.66% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$105,953.82 | 6.67% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,586,313.31 | 100% | 0 | \$0.00 | |
| 3138XCWE8 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$86,890.54 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 4 | \$394,322.16 | 1.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$93,500.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$105,600.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$107,864.12 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$93,382.36 | 0.29% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$187,809.39 | 0.58% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$381,272.38 | 1.18% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$103,869.16 | 0.32% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$104,268.65 | 0.32% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$204,627.02 | 0.63% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$90,900.00 | 0.28% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$105,470.16 | 0.33% | 0 | \$0.00 | NA |
| | | 1 | \$94,381.10 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | |
| CENDERA FUNDING INC | 2 | \$197,484.91 | 0.61% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$97,277.46 | 0.3% | 0 | \$0.00 | NA |
| CERTUSBANK, N.A. A CORPORATION | 1 | \$85,192.68 | 0.26% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$99,874.18 | 0.31% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$189,690.29 | 0.59% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$102,800.00 | 0.32% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$302,000.08 | 0.93% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 0.31% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$92,549.53 | 0.29% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$106,020.00 | 0.33% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$86,893.03 | 0.27% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 2 | \$206,239.82 | 0.64% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$211,213.28 | 0.65% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$108,163.75 | 0.33% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA |
| EQUITY NOW INC | 1 | \$99,753.58 | 0.31% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE | 1 | \$90,785.63 | 0.28% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$193,427.04 | 0.6% | 0 | \$0.00 | NA |
| FARMERS & STOCKMENS BANK | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$199,249.00 | 0.62% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$175,279.20 | 0.54% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC | 1 | \$107,864.12 | 0.33% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,250.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$107,868.01 | 0.33% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,822.19 | 0.32% | 0 | \$0.00 | NA |
| | 3 | \$295,030.06 | 0.91% | 0 | \$0.00 | NA |

| | | | | | | |
|---|-----|-----------------|--------|---|--------|----|
| FIRST REPUBLIC MORTGAGE CORPORATION | | | | | | |
| FM LENDING SERVICES LLC | 1 | \$99,075.20 | 0.31% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$108,857.99 | 0.34% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$95,829.00 | 0.3% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$109,500.00 | 0.34% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC | 1 | \$99,900.00 | 0.31% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$105,470.16 | 0.33% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 6 | \$590,642.07 | 1.82% | 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$91,087.86 | 0.28% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 0.31% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$196,226.37 | 0.61% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$87,000.00 | 0.27% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$100,720.00 | 0.31% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$106,269.17 | 0.33% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$109,250.00 | 0.34% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$96,778.08 | 0.3% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$105,470.16 | 0.33% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 3 | \$297,410.68 | 0.92% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$107,864.12 | 0.33% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 2 | \$192,400.00 | 0.59% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 149 | \$14,645,437.93 | 45.24% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE LLC | 2 | \$190,869.16 | 0.59% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$104,668.14 | 0.32% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$88,488.53 | 0.27% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$87,500.00 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | LRS FINANCIAL NETWORK INC | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC | 1 | \$85,200.00 | 0.26% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$108,163.75 | 0.33% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$109,062.25 | 0.34% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$104,400.00 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$286,000.00 | 0.88% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$85,633.56 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$84,920.45 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,470.91 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 8 | \$783,288.75 | 2.42% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$93,750.00 | 0.29% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$86,293.76 | 0.27% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$385,656.25 | 1.19% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$199,922.95 | 0.62% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$97,380.11 | 0.3% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$99,900.00 | 0.31% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 1 | \$102,600.00 | 0.32% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$107,454.71 | 0.33% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$188,878.27 | 0.58% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$87,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$106,600.00 | 0.33% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$98,378.89 | 0.3% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$104,500.00 | 0.32% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$108,656.73 | 0.34% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$90,400.00 | 0.28% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY | 1 | \$99,874.18 | 0.31% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|---|---|--------------|-------|---|--------|----|
| RESIDENTIAL HOME FUNDING CORP | 1 | \$95,881.96 | 0.3% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 3 | \$287,253.41 | 0.89% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$92,386.26 | 0.29% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$105,860.41 | 0.33% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$103,632.33 | 0.32% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,200.00 | 0.29% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. , LLC | 1 | \$85,392.43 | 0.26% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$91,487.37 | 0.28% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$99,344.65 | 0.31% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 2 | \$187,425.00 | 0.58% | 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC | 2 | \$210,528.66 | 0.65% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$97,000.00 | 0.3% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 2 | \$193,584.93 | 0.6% | 0 | \$0.00 | NA |
| VECTRA BANK COLORADO NA | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$94,780.61 | 0.29% | 0 | \$0.00 | NA |
| VIP MORTGAGE INC | 1 | \$102,400.00 | 0.32% | 0 | \$0.00 | NA |
| VIP MORTGAGE, INC | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA |
| WALLICK AND VOLK INC | 1 | \$107,864.12 | 0.33% | 0 | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$101,200.00 | 0.31% | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$195,891.80 | 0.61% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$85,492.30 | 0.24% | 0 | \$0.00 | NA |

| Total | | | 329 | \$32,375,339.62 | 100% | 0 | \$0.00 | |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|--|
| 3138XCWF5 | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,250.00 | 0.37% | 0 | \$0.00 | NA | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$286,859.00 | 1.21% | 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE LTD | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$105,930.93 | 0.45% | 0 | \$0.00 | NA | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$92,648.48 | 0.39% | 0 | \$0.00 | NA | |
| | AMERICAN LENDING SOLUTIONS, LLC | 2 | \$197,970.00 | 0.84% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$211,410.00 | 0.89% | 0 | \$0.00 | NA | |
| | AMERIPRO FUNDING INC | 1 | \$99,188.00 | 0.42% | 0 | \$0.00 | NA | |
| | AMERIPRO FUNDING, INC | 2 | \$183,675.00 | 0.78% | 0 | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$85,104.52 | 0.36% | 0 | \$0.00 | NA | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$105,331.84 | 0.45% | 0 | \$0.00 | NA | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,881.79 | 0.46% | 0 | \$0.00 | NA | |
| | ASSURED MORTGAGE INC | 1 | \$87,894.27 | 0.37% | 0 | \$0.00 | NA | |
| | BNC NATIONAL BANK | 1 | \$105,958.32 | 0.45% | 0 | \$0.00 | NA | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | |
| | CAPSTAR LENDING LLC | 1 | \$107,925.00 | 0.46% | 0 | \$0.00 | NA | |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$107,878.98 | 0.46% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$194,240.92 | 0.82% | 0 | \$0.00 | NA | |
| | COMMERCE MORTGAGE | 1 | \$93,000.00 | 0.39% | 0 | \$0.00 | NA | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$101,250.00 | 0.43% | 0 | \$0.00 | NA | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$108,378.42 | 0.46% | 0 | \$0.00 | NA | |
| | DISCOVER HOME LOANS, INC | 1 | \$99,280.57 | 0.42% | 0 | \$0.00 | NA | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$105,750.00 | 0.45% | 0 | \$0.00 | NA | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$91,857.37 | 0.39% | 0 | \$0.00 | NA | |
| | FIDELITY FUNDING MORTGAGE CORP | 3 | \$303,600.00 | 1.29% | 0 | \$0.00 | NA | |

| | | | | | | |
|---|-----|-----------------|--------|---|--------|----|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,388.90 | 0.43% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$100,700.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$206,750.00 | 0.88% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$97,451.37 | 0.41% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 2 | \$183,200.00 | 0.78% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$99,200.00 | 0.42% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,375.64 | 0.44% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$98,400.00 | 0.42% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 0.4% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$99,775.39 | 0.42% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$92,493.78 | 0.39% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$107,881.79 | 0.46% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$103,824.59 | 0.44% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$104,879.57 | 0.44% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 128 | \$12,560,301.53 | 53.17% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 0.46% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,892.43 | 0.41% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$97,000.00 | 0.41% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$88,350.00 | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$94,800.00 | 0.4% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$99,764.68 | 0.42% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$91,500.00 | 0.39% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$101,388.90 | 0.43% | 0 | \$0.00 | NA |
| | 1 | \$86,250.00 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | | | | | | |
| MORTGAGE MASTER, INC | 1 | \$108,669.27 | 0.46% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 3 | \$303,556.70 | 1.28% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$192,570.90 | 0.82% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC | 1 | \$86,053.35 | 0.36% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$98,400.00 | 0.42% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$209,620.00 | 0.89% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$495,914.29 | 2.1% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$89,894.34 | 0.38% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$87,024.64 | 0.37% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$89,901.49 | 0.38% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$100,080.00 | 0.42% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$91,896.91 | 0.39% | 0 | \$0.00 | NA |
| RMR FINANCIAL, LLC | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.42% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$92,600.00 | 0.39% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$101,500.00 | 0.43% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$104,124.74 | 0.44% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$87,896.68 | 0.37% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE INC | 1 | \$103,125.00 | 0.44% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$88,350.00 | 0.37% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,700.00 | 0.4% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE LLC | 1 | \$93,900.00 | 0.4% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$202,400.00 | 0.86% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 1 | \$89,891.86 | 0.38% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$215,400.00 | 0.91% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | VECTRA BANK COLORADO NA | 1 | \$102,876.24 | 0.44% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$399,230.71 | 1.69% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$367,450.37 | 1.56% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$101,250.00 | 0.43% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$108,880.00 | 0.42% | 0 | \$0.00 | NA |
| Total | | 240 | \$23,623,239.47 | 100% | 0 | \$0.00 | |
| 3138XCWG3 | AFMC MORTGAGE | 1 | \$207,950.00 | 3.02% | 0 | \$0.00 | NA |
| | CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION | 1 | \$240,000.00 | 3.48% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$639,282.85 | 9.27% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$231,733.89 | 3.36% | 0 | \$0.00 | NA |
| | EQUITY NOW INC | 2 | \$1,066,503.58 | 15.47% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$237,000.00 | 3.44% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,275,208.85 | 18.5% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC | 1 | \$350,000.00 | 5.08% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$302,000.00 | 4.38% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION | 1 | \$423,750.00 | 6.15% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$180,000.00 | 2.61% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 1 | \$206,392.00 | 2.99% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$399,000.00 | 5.79% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$294,054.36 | 4.27% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$533,223.24 | 7.73% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 4.46% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,894,098.77 | 100% | 0 | \$0.00 | |
| 3138XCWH1 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 | NA |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$159,099.58 | 0.37% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC | 1 | \$165,830.83 | 0.39% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$157,305.34 | 0.37% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,400.00 | 0.38% | 0 | \$0.00 | NA |
| | | 1 | \$157,600.00 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|--------------|-------|---|-----------|
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$324,200.00 | 0.76% | 0 | \$0.00 NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$166,500.00 | 0.39% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$170,500.00 | 0.4% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$168,637.24 | 0.39% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,733.78 | 0.35% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,401.71 | 0.37% | 0 | \$0.00 NA |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$160,487.44 | 0.37% | 0 | \$0.00 NA |
| | AMERIPRO FUNDING, INC | 2 | \$316,747.03 | 0.74% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$149,911.16 | 0.35% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$324,828.23 | 0.76% | 0 | \$0.00 NA |
| | BANK OF ENGLAND | 1 | \$161,671.34 | 0.38% | 0 | \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$316,808.77 | 0.74% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST | 1 | \$151,808.77 | 0.35% | 0 | \$0.00 NA |
| | CAPSTAR LENDING LLC | 1 | \$155,429.21 | 0.36% | 0 | \$0.00 NA |
| | CENDERA FUNDING INC | 3 | \$481,367.00 | 1.12% | 0 | \$0.00 NA |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$165,600.00 | 0.39% | 0 | \$0.00 NA |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$168,300.00 | 0.39% | 0 | \$0.00 NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$163,600.00 | 0.38% | 0 | \$0.00 NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$174,774.74 | 0.41% | 0 | \$0.00 NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$163,000.00 | 0.38% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$166,012.00 | 0.39% | 0 | \$0.00 NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$162,999.33 | 0.38% | 0 | \$0.00 NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$163,000.00 | 0.38% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC | 3 | \$482,084.63 | 1.13% | 0 | \$0.00 NA |
| | | 1 | \$155,500.00 | 0.36% | 0 | \$0.00 NA |

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|---|---|--------------|-------|---|--------|----|
| ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION | | | | | | |
| ENVOY MORTGAGE LTD | 1 | \$158,886.44 | 0.37% | 0 | \$0.00 | NA |
| EQUITY NOW INC | 1 | \$170,085.73 | 0.4% | 0 | \$0.00 | NA |
| EXTRACO BANKS N.A | 1 | \$152,915.00 | 0.36% | 0 | \$0.00 | NA |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$151,607.48 | 0.35% | 0 | \$0.00 | NA |
| F&M BANK | 1 | \$152,081.00 | 0.36% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$318,198.54 | 0.74% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$161,910.00 | 0.38% | 0 | \$0.00 | NA |
| FIDELTY FUNDING MORTGAGE CORP | 1 | \$171,000.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$160,802.03 | 0.38% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,410.00 | 0.39% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$344,175.44 | 0.8% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP | 1 | \$167,529.95 | 0.39% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$491,701.85 | 1.15% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$174,750.00 | 0.41% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$150,900.37 | 0.35% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$152,752.30 | 0.36% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$320,000.00 | 0.75% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$158,400.00 | 0.37% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$163,000.00 | 0.38% | 0 | \$0.00 | NA |
| GVC MORTGAGE INC | 1 | \$171,000.00 | 0.4% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$484,565.67 | 1.13% | 0 | \$0.00 | NA |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$166,756.70 | 0.39% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$161,800.80 | 0.38% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$168,150.00 | 0.39% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$166,250.00 | 0.39% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$154,400.00 | 0.36% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$310,355.40 | 0.72% | 0 | \$0.00 | NA |

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|---|----|-----------------|--------|---|--------|----|
| HOMESTEAD FUNDING CORP | 1 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$174,800.00 | 0.41% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.4% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 91 | \$14,643,667.42 | 34.21% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$151,905.00 | 0.35% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE LLC | 1 | \$160,550.00 | 0.38% | 0 | \$0.00 | NA |
| LENDING PARTNERS, LLC (THE) | 1 | \$159,125.00 | 0.37% | 0 | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC | 1 | \$159,723.37 | 0.37% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$170,873.64 | 0.4% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$174,779.83 | 0.41% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$158,000.00 | 0.37% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$159,750.00 | 0.37% | 0 | \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$161,800.00 | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 2 | \$320,338.99 | 0.75% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$171,000.00 | 0.4% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$157,500.00 | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$173,900.00 | 0.41% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$325,463.82 | 0.76% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$150,070.00 | 0.35% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 | NA |
| NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$162,900.00 | 0.38% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP LLC | 1 | \$151,240.00 | 0.35% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$317,250.00 | 0.74% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$330,200.00 | 0.77% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$171,400.00 | 0.4% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| NTFN, INC | 1 | \$173,850.00 | 0.41% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$480,955.00 | 1.12% | 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES | 1 | \$166,780.09 | 0.39% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 1 | \$168,432.64 | 0.39% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$170,500.00 | 0.4% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$151,200.00 | 0.35% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$154,405.49 | 0.36% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$170,900.00 | 0.4% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$159,303.88 | 0.37% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$310,650.00 | 0.73% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,611.72 | 0.36% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$330,865.00 | 0.77% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC | 2 | \$325,136.48 | 0.76% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$169,286.75 | 0.4% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$173,500.00 | 0.41% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 1 | \$152,950.00 | 0.36% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$159,993.79 | 0.37% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$173,700.00 | 0.41% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$165,600.00 | 0.39% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,798.69 | 0.37% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$151,650.00 | 0.35% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$158,175.00 | 0.37% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$160,550.00 | 0.38% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$151,009.77 | 0.35% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$173,381.59 | 0.4% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$167,943.25 | 0.39% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$163,576.97 | 0.38% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SOUND MORTGAGE INC | 1 | \$151,808.77 | 0.35% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$155,997.00 | 0.36% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$172,692.26 | 0.4% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,300.00 | 0.35% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,575.00 | 0.35% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE OF OHIO LLC | 1 | \$166,200.63 | 0.39% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$151,905.00 | 0.35% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$153,000.00 | 0.36% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC | 1 | \$157,200.00 | 0.37% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$337,600.00 | 0.79% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$157,301.85 | 0.37% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 2 | \$324,677.15 | 0.76% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,808.77 | 0.35% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$159,798.69 | 0.37% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 1 | \$163,586.52 | 0.38% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$155,465.00 | 0.36% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.35% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$171,200.00 | 0.4% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO NA | 1 | \$166,040.83 | 0.39% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$169,600.00 | 0.4% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,100.00 | 0.4% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,511.97 | 0.36% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$167,000.00 | 0.39% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$157,306.34 | 0.37% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$157,500.00 | 0.37% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$164,792.40 | 0.38% | 0 | \$0.00 | NA |
| Total | | 265 | \$42,810,934.19 | 100% | 0 | \$0.00 | |

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|-----------|--|---|--------------|-------|---|--------|----|
| 3138XCWJ7 | ACOPIA, LLC, A CORPORATION | 1 | \$170,000.00 | 2.36% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION | 1 | \$168,542.51 | 2.34% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$172,587.53 | 2.39% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,797.12 | 2.29% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$159,698.83 | 2.22% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$160,820.00 | 2.23% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$169,000.00 | 2.34% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$163,798.35 | 2.27% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$172,000.00 | 2.39% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$153,306.87 | 2.13% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$168,587.63 | 2.34% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$164,592.66 | 2.28% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,803.73 | 2.16% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$157,102.91 | 2.18% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$166,000.00 | 2.3% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$167,688.75 | 2.33% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,338.69 | 2.1% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$154,803.54 | 2.15% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 2 | \$339,293.04 | 4.71% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$489,477.06 | 6.79% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$158,365.00 | 2.2% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$168,000.00 | 2.33% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,190.48 | 2.36% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$157,500.00 | 2.19% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$170,000.00 | 2.36% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$167,000.00 | 2.32% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE,LLC | 1 | \$155,728.29 | 2.16% | 0 | \$0.00 | NA |
| | | 1 | \$161,221.52 | 2.24% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MASON MCDUFFIE MORTGAGE CORPORATION | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$166,045.58 | 2.3% | 0 | \$0.00 NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$170,000.00 | 2.36% | 0 | \$0.00 NA |
| | PEOPLES NATIONAL BANK | 1 | \$155,803.73 | 2.16% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC | 1 | \$165,000.00 | 2.29% | 0 | \$0.00 NA |
| | REGENCY MORTGAGE CORP | 1 | \$155,803.73 | 2.16% | 0 | \$0.00 NA |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 2.22% | 0 | \$0.00 NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$152,800.00 | 2.12% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$175,000.00 | 2.43% | 0 | \$0.00 NA |
| | THE BUSINESS BANK | 1 | \$157,000.00 | 2.18% | 0 | \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$175,000.00 | 2.43% | 0 | \$0.00 NA |
| | V.I.P. MORTGAGE, INC | 1 | \$172,563.82 | 2.39% | 0 | \$0.00 NA |
| | VIP MORTGAGE INC | 1 | \$174,400.00 | 2.42% | 0 | \$0.00 NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$150,375.00 | 2.08% | 0 | \$0.00 NA |
| Total | | 44 | \$7,207,036.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XCWK4 | 4TRUST MORTGAGE, INC | 1 | \$151,900.00 | 0.74% | 0 | \$0.00 NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.84% | 0 | \$0.00 NA |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$167,807.30 | 0.82% | 0 | \$0.00 NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$168,000.00 | 0.82% | 0 | \$0.00 NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$311,300.00 | 1.52% | 0 | \$0.00 NA |
| | AMERIPRO FUNDING, INC | 2 | \$302,002.17 | 1.48% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,000.00 | 0.86% | 0 | \$0.00 NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$156,000.00 | 0.76% | 0 | \$0.00 NA |
| | BELL STATE BANK AND TRUST | 1 | \$161,000.00 | 0.79% | 0 | \$0.00 NA |
| | CENDERA FUNDING INC | 1 | \$161,025.00 | 0.79% | 0 | \$0.00 NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.81% | 0 | \$0.00 NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$167,970.57 | 0.82% | 0 | \$0.00 NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$153,750.00 | 0.75% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,000.00 | 0.79% | 0 | \$0.00 NA |
| | DEL SUR CORPORATION | 1 | \$172,500.00 | 0.84% | 0 | \$0.00 NA |
| | DIRECTORS MORTGAGE INC | 2 | \$329,180.73 | 1.61% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC | 1 | \$150,227.49 | 0.74% | 0 | \$0.00 NA |
| | | 1 | \$164,412.22 | 0.81% | 0 | \$0.00 NA |

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|---|----|----------------|--------|---|--------|----|
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$172,103.41 | 0.84% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.79% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA FNE MORTGAGE | 1 | \$174,290.33 | 0.85% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$336,000.00 | 1.65% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$154,400.00 | 0.76% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING LLC | 1 | \$174,200.00 | 0.85% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 0.83% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$150,100.00 | 0.74% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$165,000.00 | 0.81% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$174,495.09 | 0.85% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$164,806.29 | 0.81% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,310.76 | 0.77% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$323,397.97 | 1.58% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 59 | \$9,696,762.24 | 47.49% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE INC | 1 | \$164,000.00 | 0.8% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$156,574.36 | 0.77% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$168,000.00 | 0.82% | 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES | 1 | \$157,814.50 | 0.77% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE, INC | 1 | \$160,887.83 | 0.79% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY | 1 | \$170,000.00 | 0.83% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$167,000.00 | 0.82% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$171,071.50 | 0.84% | 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.81% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC | 1 | \$172,000.00 | 0.84% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$159,824.87 | 0.78% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$157,323.52 | 0.77% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.8% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$315,000.00 | 1.54% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$163,802.94 | 0.8% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.79% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$166,013.77 | 0.81% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$157,600.00 | 0.77% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$159,000.00 | 0.78% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$157,500.00 | 0.77% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$162,400.00 | 0.8% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 2 | \$324,620.00 | 1.59% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$167,816.11 | 0.88% | 0 | \$0.00 | NA |
| Total | | 125 | \$20,417,840.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCWL2 | 4TRUST MORTGAGE, INC | 1 | \$283,800.00 | 4.31% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$233,700.00 | 3.55% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$554,800.00 | 8.43% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$216,000.00 | 3.28% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$403,864.00 | 6.13% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$257,500.00 | 3.91% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$210,044.00 | 3.19% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$301,410.00 | 4.58% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$520,233.32 | 7.9% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$412,000.00 | 6.26% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$421,131.07 | 6.4% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,008,647.72 | 15.32% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$415,458.00 | 6.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SENTE MORTGAGE, INC | 1 | \$191,200.00 | 2.9% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$233,948.02 | 3.55% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$402,792.15 | 6.12% | 0 | \$0.00 | NA |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$309,136.52 | 4.69% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$208,960.04 | 3.17% | 0 | \$0.00 | NA |
| Total | | 25 | \$6,584,624.84 | 100% | 0 | \$0.00 | |
| 3138XCWM0 | JPMORGAN CHASE BANK, N.A | 28 | \$4,441,321.42 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,441,321.42 | 100% | 0 | \$0.00 | |
| 3138XCWN8 | JPMORGAN CHASE BANK, N.A | 14 | \$2,692,686.01 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,692,686.01 | 100% | 0 | \$0.00 | |
| 3138XCWP3 | JPMORGAN CHASE BANK, N.A | 15 | \$1,953,960.69 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,953,960.69 | 100% | 0 | \$0.00 | |
| 3138XCWQ1 | JPMORGAN CHASE BANK, N.A | 25 | \$1,636,140.04 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,636,140.04 | 100% | 0 | \$0.00 | |
| 3138XCWR9 | JPMORGAN CHASE BANK, N.A | 11 | \$1,037,029.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,037,029.00 | 100% | 0 | \$0.00 | |
| 3138XCWS7 | JPMORGAN CHASE BANK, N.A | 17 | \$1,692,875.17 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,692,875.17 | 100% | 0 | \$0.00 | |
| 3138XCWT5 | JPMORGAN CHASE BANK, N.A | 153 | \$19,602,555.43 | 100% | 0 | \$0.00 | NA |
| Total | | 153 | \$19,602,555.43 | 100% | 0 | \$0.00 | |
| 3138XCWU2 | HOMETRUST MORTGAGE OF AMERICA, INC | 1 | \$128,173.61 | 4.73% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,584,131.46 | 95.27% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,712,305.07 | 100% | 0 | \$0.00 | |
| 3138XCWV0 | JPMORGAN CHASE BANK, N.A | 10 | \$1,872,683.02 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,872,683.02 | 100% | 0 | \$0.00 | |
| 3138XCWW8 | JPMORGAN CHASE BANK, N.A | 66 | \$4,981,235.15 | 100% | 0 | \$0.00 | NA |
| Total | | 66 | \$4,981,235.15 | 100% | 0 | \$0.00 | |
| 3138XCWX6 | JPMORGAN CHASE BANK, N.A | 276 | \$18,049,672.40 | 100% | 0 | \$0.00 | NA |
| Total | | 276 | \$18,049,672.40 | 100% | 0 | \$0.00 | |
| 3138XCWY4 | | 1 | \$106,000.00 | 1.91% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 57 | \$5,455,838.00 | 98.09% | 0 | \$0.00 | NA |
| Total | | 58 | \$5,561,838.00 | 100% | 0 | \$0.00 | |
| 3138XCWZ1 | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$106,500.00 | 0.67% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 164 | \$15,907,423.97 | 99.33% | 0 | \$0.00 | NA |
| Total | | 165 | \$16,013,923.97 | 100% | 0 | \$0.00 | |
| 3138XCX23 | AMERICAN SOUTHWEST | 1 | \$277,266.46 | 4.15% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN | 1 | \$342,748.06 | 5.13% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC | 1 | \$151,857.28 | 2.27% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 2 | \$460,486.06 | 6.89% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 13 | \$2,552,758.75 | 38.21% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY | 1 | \$154,804.99 | 2.32% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 4 | \$860,488.85 | 12.88% | 0 | \$0.00 | NA |
| | PERL MORTGAGE | 1 | \$76,401.53 | 1.14% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$829,255.53 | 12.41% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 5 | \$873,879.12 | 13.08% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE | 1 | \$100,234.82 | 1.52% | 0 | \$0.00 | NA |
| Total | | 32 | \$6,680,181.45 | 100% | 0 | \$0.00 | |
| 3138XCX56 | ROUNDPOINT MORTGAGE | 1 | \$225,000.00 | 6.34% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 19 | \$3,322,105.00 | 93.66% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,547,105.00 | 100% | 0 | \$0.00 | |
| 3138XCX64 | FIRST PLACE BANK | 5 | \$1,069,631.70 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,069,631.70 | 100% | 0 | \$0.00 | |
| 3138XCX72 | FIRST PLACE BANK | 4 | \$824,817.88 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$824,817.88 | 100% | 0 | \$0.00 | |
| 3138XCX80 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$164,900.00 | 13.9% | 0 | \$0.00 | NA |
| | DOLLAR BANK | 1 | \$65,780.14 | 5.55% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$237,837.61 | 20.06% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$166,590.14 | 14.05% | 0 | \$0.00 | NA |
| | JERSEY SHORE STATE BANK | 1 | \$74,502.77 | 6.28% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA | 1 | \$229,254.12 | 19.33% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$99,980.00 | 8.43% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$147,059.69 | 12.4% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,185,904.47 | 100% | 0 | \$0.00 | |
| 3138XCX98 | ACNB BANK | 1 | \$70,244.33 | 0.41% | 0 | \$0.00 | NA |
| | ALLEGHENY MORTGAGE CORP | 2 | \$71,700.00 | 0.42% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | ALLIED MORTGAGE GROUP INC | 1 | \$170,283.15 | 0.99% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$246,187.54 | 1.43% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL | 2 | \$235,491.88 | 1.37% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$357,856.87 | 2.09% | 0 | \$0.00 | NA |
| | BOULEVARD MTGE CO OF PA (BMC) | 5 | \$665,184.86 | 3.88% | 0 | \$0.00 | NA |
| | BUCKS COUNTY BANK | 1 | \$111,415.97 | 0.65% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$452,020.00 | 2.63% | 0 | \$0.00 | NA |
| | CONTINENTAL BANK | 1 | \$119,805.60 | 0.7% | 0 | \$0.00 | NA |
| | DOLLAR BANK | 1 | \$72,750.00 | 0.42% | 0 | \$0.00 | NA |
| | FEDERATED LENDING CORPORATION | 1 | \$199,350.00 | 1.16% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE LLC | 5 | \$1,039,306.79 | 6.06% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$131,752.19 | 0.77% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$341,356.72 | 1.99% | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$329,414.84 | 1.92% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED | 4 | \$642,122.26 | 3.74% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$218,208.26 | 1.27% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK | 2 | \$271,404.62 | 1.58% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 4 | \$459,009.63 | 2.68% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 1 | \$135,000.00 | 0.79% | 0 | \$0.00 | NA |
| | JERSEY SHORE STATE BANK | 7 | \$826,485.77 | 4.82% | 0 | \$0.00 | NA |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$131,761.49 | 0.77% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION | 5 | \$490,662.42 | 2.86% | 0 | \$0.00 | NA |
| | LINCOLN MORTGAGE | 1 | \$295,494.52 | 1.72% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 3 | \$455,703.00 | 2.66% | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$58,200.00 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA | 17 | \$2,315,476.82 | 13.49% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4 | \$728,827.50 | 4.25% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$164,709.85 | 0.96% | 0 | \$0.00 | NA |
| | POLONIA BANK | 1 | \$106,568.80 | 0.62% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 7 | \$1,592,957.32 | 9.28% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$129,827.40 | 0.76% | 0 | \$0.00 | NA |
| | S AND T BANK | 3 | \$307,644.58 | 1.79% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$147,440.00 | 0.86% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, FSB | 2 | \$335,809.47 | 1.96% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 7 | \$1,007,970.69 | 5.87% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE | 1 | \$173,435.44 | 1.01% | 0 | \$0.00 | NA |
| | UNION COMMUNITY BANK | 2 | \$254,019.05 | 1.48% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,075,716.50 | 6.27% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$220,027.47 | 1.28% | 0 | \$0.00 | NA |
| Total | | | 116 | \$17,158,603.60 | 100% | 0 | \$0.00 | |
| 3138XCXB3 | | JPMORGAN CHASE BANK, N.A | 8 | \$1,529,388.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,529,388.73 | 100% | 0 | \$0.00 | |
| 3138XCXD9 | | JPMORGAN CHASE BANK, N.A | 21 | \$1,285,663.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,285,663.75 | 100% | 0 | \$0.00 | |
| 3138XCXE7 | | JPMORGAN CHASE BANK, N.A | 10 | \$1,275,909.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,275,909.99 | 100% | 0 | \$0.00 | |
| 3138XCXF4 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$155,625.00 | 3.31% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$152,583.80 | 3.24% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 26 | \$4,241,710.41 | 90.12% | 0 | \$0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,623.97 | 3.33% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,706,543.18 | 100% | 0 | \$0.00 | |
| 3138XCXG2 | | DISCOVER HOME LOANS, INC | 1 | \$87,100.00 | 2.25% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$103,000.00 | 2.67% | 0 | \$0.00 | NA |
| | | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$106,547.16 | 2.76% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 35 | \$3,462,100.13 | 89.58% | 0 | \$0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$106,000.00 | 2.74% | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,864,747.29 | 100% | 0 | \$0.00 | |
| 3138XCXH0 | | ALERUS FINANCIAL NA | 1 | \$93,750.00 | 1.81% | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,252.16 | 1.65% | 0 | \$0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | \$104,581.99 | 2.02% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 49 | \$4,794,643.76 | 92.58% | 0 | \$0.00 | NA |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$100,500.00 | 1.94% | 0 | \$0.00 | NA |
| Total | | | 53 | \$5,178,727.91 | 100% | 0 | \$0.00 | |
| 3138XCXJ6 | | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$69,000.00 | 1.96% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 45 | \$3,228,529.57 | 91.6% | 0 | \$0.00 | NA |
| | | MORTGAGE RESOURCES INC | 1 | \$79,400.00 | 2.25% | 0 | \$0.00 | NA |
| | | | 1 | \$82,041.08 | 2.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
| | RMC VANGUARD MORTGAGE CORPORATION | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$65,563.89 | 1.86% | 0 | \$0.00 | NA |
| Total | | 49 | \$3,524,534.54 | 100% | 0 | \$0.00 | |
| 3138XCXK3 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$71,000.00 | 0.72% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$81,339.24 | 0.82% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$157,504.47 | 1.6% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 156 | \$9,428,644.37 | 95.52% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$51,546.08 | 0.52% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 1 | \$80,684.11 | 0.82% | 0 | \$0.00 | NA |
| Total | | 162 | \$9,870,718.27 | 100% | 0 | \$0.00 | |
| 3138XCXL1 | AMERICAN WEST BANK, A CORPORATION | 1 | \$115,523.79 | 1.77% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$124,470.98 | 1.91% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$139,000.00 | 2.13% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$136,000.00 | 2.09% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC | 1 | \$120,300.00 | 1.84% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$143,896.64 | 2.21% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$129,500.00 | 1.99% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$119,481.80 | 1.83% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 36 | \$4,606,303.86 | 70.63% | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$135,500.00 | 2.08% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$110,734.13 | 1.7% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$121,100.00 | 1.86% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.3% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$134,400.00 | 2.06% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$118,982.80 | 1.82% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, | 1 | \$117,000.00 | 1.78% | 0 | \$0.00 | NA |

| | LLC | | | | | | |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|
| Total | | | 51 | \$6,522,194.00 | 100% | 0 | \$0.00 |
| 3138XCXM9 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$262,150.00 | 3.72% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, CORPORATION | 1 | \$137,600.00 | 1.95% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$122,250.00 | 1.73% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 49 | \$6,271,911.04 | 88.9% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$125,000.00 | 1.77% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$135,967.66 | 1.93% | 0 | \$0.00 | NA |
| Total | | | 55 | \$7,054,878.70 | 100% | 0 | \$0.00 |
| 3138XCXN7 | JPMORGAN CHASE BANK, N.A | 29 | \$1,648,450.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,648,450.59 | 100% | 0 | \$0.00 |
| 3138XCXR8 | CERTUSBANK, NA | 1 | \$304,507.65 | 23.86% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 10 | \$971,598.42 | 76.14% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,276,106.07 | 100% | 0 | \$0.00 |
| 3138XCXS6 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$223,324.19 | 1.94% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$399,962.62 | 3.47% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$234,930.31 | 2.04% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$304,179.50 | 2.64% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$275,167.30 | 2.39% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$219,002.84 | 1.9% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,094.89 | 2.6% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,789.42 | 1.73% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$287,441.19 | 2.5% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 34 | \$6,709,657.42 | 58.28% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$733,488.56 | 6.37% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$290,421.04 | 2.52% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$118,250.61 | 1.03% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$327,008.59 | 2.84% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$224,290.77 | 1.95% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$345,168.35 | 3% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$101,286.66 | 0.88% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$220,993.76 | 1.92% | 0 | \$0.00 | NA |
| Total | | | 53 | \$11,512,458.02 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XCXV9 | MORTGAGE ACCESS CORP | 3 | \$656,614.26 | 6.35% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 38 | \$9,683,687.57 | 93.65% | 0 | \$0.00 | NA |
| Total | | 41 | \$10,340,301.83 | 100% | 0 | \$0.00 | |
| 3138XCXW7 | WEICHERT FINANCIAL SERVICES | 5 | \$1,275,624.71 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,275,624.71 | 100% | 0 | \$0.00 | |
| 3138XCXY3 | AMERIS | 1 | \$269,208.39 | 6.28% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL | 1 | \$151,404.68 | 3.53% | 0 | \$0.00 | NA |
| | GOLDSTAR | 1 | \$169,580.61 | 3.95% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF THE SOUTH | 1 | \$197,633.42 | 4.61% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 1 | \$135,732.67 | 3.17% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$283,248.17 | 6.61% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE | 1 | \$126,493.32 | 2.95% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 7 | \$1,709,417.83 | 39.87% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$269,237.83 | 6.28% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 2 | \$393,306.80 | 9.17% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE | 1 | \$353,424.91 | 8.24% | 0 | \$0.00 | NA |
| | WR STARKEY | 1 | \$229,276.49 | 5.34% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,287,965.12 | 100% | 0 | \$0.00 | |
| 3138XCXZ0 | NATIONSTARMORTGAGE | 13 | \$2,825,148.54 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,825,148.54 | 100% | 0 | \$0.00 | |
| 3138XCY22 | EVERBANK | 11 | \$1,138,424.43 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,138,424.43 | 100% | 0 | \$0.00 | |
| 3138XCY30 | EVERBANK | 63 | \$6,088,548.14 | 96.94% | 0 | \$0.00 | NA |
| | UNITED TEXAS BANK | 1 | \$84,914.09 | 1.35% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$107,000.00 | 1.71% | 0 | \$0.00 | NA |
| Total | | 65 | \$6,280,462.23 | 100% | 0 | \$0.00 | |
| 3138XCY48 | EVERBANK | 15 | \$2,269,421.08 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,269,421.08 | 100% | 0 | \$0.00 | |
| 3138XCY55 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,020.78 | 8.37% | 0 | \$0.00 | NA |
| | EVERBANK | 14 | \$2,145,735.30 | 91.63% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,341,756.08 | 100% | 0 | \$0.00 | |
| 3138XCY63 | EVERBANK | 6 | \$1,094,378.86 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,094,378.86 | 100% | 0 | \$0.00 | |
| 3138XCY71 | EVERBANK | 92 | \$9,072,325.81 | 97.85% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 1.08% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$99,175.06 | 1.07% | 0 | \$0.00 | NA |
| Total | | 94 | \$9,271,500.87 | 100% | 0 | \$0.00 | |
| 3138XCY89 | EVERBANK | 45 | \$4,285,786.60 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$4,285,786.60 | 100% | 0 | \$0.00 | |
| 3138XCY97 | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$693,177.66 | 9.09% | 0 | \$0.00 | NA |
| | EVERBANK | 21 | \$6,693,281.42 | 87.79% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$237,727.00 | 3.12% | 0 | \$0.00 | NA |
| Total | | 24 | \$7,624,186.08 | 100% | 0 | \$0.00 | |
| 3138XCYA4 | EVERBANK | 23 | \$6,000,695.85 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,000,695.85 | 100% | 0 | \$0.00 | |
| 3138XCYB2 | EVERBANK | 67 | \$14,816,790.40 | 98.5% | 0 | \$0.00 | NA |
| | INTGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$225,137.29 | 1.5% | 0 | \$0.00 | NA |
| Total | | 68 | \$15,041,927.69 | 100% | 0 | \$0.00 | |
| 3138XCYC0 | EVERBANK | 12 | \$2,446,488.51 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,446,488.51 | 100% | 0 | \$0.00 | |
| 3138XCYD8 | NATIONSTARMORTGAGE | 7 | \$2,072,756.03 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,072,756.03 | 100% | 0 | \$0.00 | |
| 3138XCYE6 | JOHNSON MORTGAGE CO, LLC | 1 | \$417,000.00 | 27.94% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$1,075,608.28 | 72.06% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,492,608.28 | 100% | 0 | \$0.00 | |
| 3138XCYG1 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 17 | \$3,366,281.70 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,366,281.70 | 100% | 0 | \$0.00 | |
| 3138XCYJ5 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$373,597.72 | 10.83% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,803,607.38 | 52.27% | 0 | \$0.00 | NA |
| | FIRST BEXLEY BANK | 1 | \$100,559.44 | 2.91% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$45,299.54 | 1.31% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SI MORTGAGE COMPANY , A MICHIGAN CORPORATION | 1 | \$327,025.29 | 9.48% | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$385,181.02 | 11.16% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$415,162.77 | 12.04% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,450,433.16 | 100% | 0 | \$0.00 | |
| 3138XCYP2 | FIFTH THIRD MORTGAGE COMPANY | 37 | \$2,315,013.85 | 94.77% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORP | 1 | \$73,000.00 | 2.99% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK, CORPORATION | 1 | \$54,767.23 | 2.24% | 0 | \$0.00 | NA |
| Total | | 39 | \$2,442,781.08 | 100% | 0 | \$0.00 | |
| 3138XCYL0 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,419,982.67 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,419,982.67 | 100% | 0 | \$0.00 | |
| 3138XCYM8 | FIFTH THIRD MORTGAGE COMPANY | 22 | \$2,172,394.43 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,172,394.43 | 100% | 0 | \$0.00 | |
| 3138XCYN6 | FIFTH THIRD MORTGAGE COMPANY | 61 | \$3,340,378.37 | 96.42% | 0 | \$0.00 | NA |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$69,715.55 | 2.01% | 0 | \$0.00 | NA |
| | ONE MORTGAGE, INC | 1 | \$54,283.03 | 1.57% | 0 | \$0.00 | NA |
| Total | | 63 | \$3,464,376.95 | 100% | 0 | \$0.00 | |
| 3138XCYP1 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,670,505.99 | 94.67% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$94,131.46 | 5.33% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,764,637.45 | 100% | 0 | \$0.00 | |
| 3138XCYP9 | EVERBANK | 114 | \$18,064,820.32 | 100% | 0 | \$0.00 | NA |
| Total | | 114 | \$18,064,820.32 | 100% | 0 | \$0.00 | |
| 3138XCYP7 | EVERBANK | 28 | \$4,500,130.70 | 94% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$175,700.61 | 3.67% | 0 | \$0.00 | NA |
| | UNITED TEXAS BANK | 1 | \$111,554.12 | 2.33% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,787,385.43 | 100% | 0 | \$0.00 | |
| 3138XCYS5 | EVERBANK | 8 | \$1,221,784.43 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,221,784.43 | 100% | 0 | \$0.00 | |
| 3138XCYP3 | EVERBANK | 12 | \$1,926,866.34 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,926,866.34 | 100% | 0 | \$0.00 | |
| 3138XCYP0 | EVERBANK | 40 | \$8,214,433.09 | 98.4% | 0 | \$0.00 | NA |
| | | 1 | \$133,500.00 | 1.6% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
| | TEXAS PROFESSIONAL MORTGAGE LLC | | | | | | |
| Total | | 41 | \$8,347,933.09 | 100% | 0 | \$0.00 | |
| 3138XCYV8 | EVERBANK | 109 | \$6,629,540.53 | 99.01% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC | 1 | \$66,450.76 | 0.99% | 0 | \$0.00 | NA |
| Total | | 110 | \$6,695,991.29 | 100% | 0 | \$0.00 | |
| 3138XCYW6 | EVERBANK | 21 | \$1,097,619.50 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,097,619.50 | 100% | 0 | \$0.00 | |
| 3138XCYX4 | EVERBANK | 11 | \$2,031,481.92 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,031,481.92 | 100% | 0 | \$0.00 | |
| 3138XCYY2 | EVERBANK | 18 | \$2,329,817.09 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,329,817.09 | 100% | 0 | \$0.00 | |
| 3138XCYZ9 | EVERBANK | 11 | \$1,527,416.47 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,527,416.47 | 100% | 0 | \$0.00 | |
| 3138XCZ21 | ADAMS BANK & TRUST | 1 | \$249,600.00 | 4.3% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$278,741.00 | 4.81% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$211,500.00 | 3.65% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE | 1 | \$390,000.00 | 6.73% | 0 | \$0.00 | NA |
| | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$308,000.00 | 5.31% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NA | 1 | \$225,000.00 | 3.88% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$380,800.00 | 6.57% | 0 | \$0.00 | NA |
| | DAMASCUS COMMUNITY BANK | 1 | \$227,700.00 | 3.93% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$382,500.00 | 6.6% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$227,900.00 | 3.93% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC | 1 | \$324,310.00 | 5.59% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$232,713.50 | 4.01% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$260,000.00 | 4.48% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$290,000.00 | 5% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$118,275.00 | 2.04% | 0 | \$0.00 | NA |
| | MDE HOME LOANS, LLC | 2 | \$496,691.00 | 8.57% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$289,750.00 | 5% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$159,125.00 | 2.74% | 0 | \$0.00 | NA |
| | | 1 | \$260,000.00 | 4.48% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | STONEGATE MORTGAGE CORPORATION | | | | | | |
| | THE MORTGAGE OUTLET | 1 | \$137,500.00 | 2.37% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORP | 1 | \$229,500.00 | 3.96% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$118,750.00 | 2.05% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,798,355.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCZ39 | 1ST MORTGAGES/4TH PARTY/MORTGAGE SERVICES III LLC | 1 | \$248,000.00 | 5.23% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$160,000.00 | 3.37% | 0 | \$0.00 | NA |
| | BLG HOLDING, INC | 1 | \$203,300.00 | 4.29% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$234,650.00 | 4.95% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$609,500.00 | 12.85% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$686,000.00 | 14.46% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$159,750.00 | 3.37% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$174,400.00 | 3.68% | 0 | \$0.00 | NA |
| | FIRST STATE BANK (NE) | 1 | \$180,405.00 | 3.8% | 0 | \$0.00 | NA |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 2 | \$525,138.00 | 11.07% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC | 1 | \$232,750.00 | 4.91% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$204,000.00 | 4.3% | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL BANK | 1 | \$269,507.00 | 5.68% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$205,200.00 | 4.33% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$155,800.00 | 3.28% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$273,600.00 | 5.77% | 0 | \$0.00 | NA |
| | THE FARMERS CITIZENS BANK | 1 | \$221,350.00 | 4.66% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,743,350.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCZ47 | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$128,000.00 | 2.52% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$152,000.00 | 2.99% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 8.21% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$251,250.00 | 4.94% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 3.05% | 0 | \$0.00 | NA |
| | COLONIAL AMERICAN BANK | 2 | \$490,701.94 | 9.66% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$254,846.00 | 5.01% | 0 | \$0.00 | NA |
| | FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$228,380.00 | 4.49% | 0 | \$0.00 | NA |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$138,890.00 | 2.73% | 0 | \$0.00 | NA |
| | | 1 | \$232,000.00 | 4.57% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CAPITAL MORTGAGE GROUP INC | | | | | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$190,000.00 | 3.74% | 0 | \$0.00 NA |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$294,223.00 | 5.79% | 0 | \$0.00 NA |
| | HERITAGE BANK OF THE SOUTH | 1 | \$263,628.02 | 5.19% | 0 | \$0.00 NA |
| | INWOOD NATIONAL BANK | 1 | \$261,000.00 | 5.14% | 0 | \$0.00 NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$171,718.38 | 3.38% | 0 | \$0.00 NA |
| | NATIONS LENDING CORPORATION | 1 | \$321,600.00 | 6.33% | 0 | \$0.00 NA |
| | NJ LENDERS CORP | 1 | \$120,000.00 | 2.36% | 0 | \$0.00 NA |
| | SECURITY STATE BANK & TRUST | 1 | \$306,760.00 | 6.04% | 0 | \$0.00 NA |
| | TRADITION MORTGAGE. LLC | 1 | \$236,700.00 | 4.66% | 0 | \$0.00 NA |
| | US HOME MORTGAGE, INC | 1 | \$144,875.00 | 2.85% | 0 | \$0.00 NA |
| | VUE COMMUNITY CREDIT UNION | 1 | \$323,350.00 | 6.35% | 0 | \$0.00 NA |
| Total | | 22 | \$5,081,922.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XCZ54 | CHARTERWEST NATIONAL BANK | 1 | \$105,600.00 | 5.41% | 0 | \$0.00 NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 4.05% | 0 | \$0.00 NA |
| | COUNTY BANK | 1 | \$85,000.00 | 4.36% | 0 | \$0.00 NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$208,400.00 | 10.69% | 0 | \$0.00 NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$110,000.00 | 5.64% | 0 | \$0.00 NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$43,050.00 | 2.21% | 0 | \$0.00 NA |
| | HARTFORD FINANCIAL SERVICES | 1 | \$69,350.00 | 3.56% | 0 | \$0.00 NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$99,875.00 | 5.12% | 0 | \$0.00 NA |
| | LINCOLN MORTGAGE COMPANY | 1 | \$105,003.00 | 5.38% | 0 | \$0.00 NA |
| | LINCOLN SAVINGS BANK | 1 | \$84,390.00 | 4.33% | 0 | \$0.00 NA |
| | MBA MORTGAGE SERVICES INC | 1 | \$110,000.00 | 5.64% | 0 | \$0.00 NA |
| | MDE HOME LOANS, LLC | 1 | \$85,000.00 | 4.36% | 0 | \$0.00 NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$109,900.00 | 5.64% | 0 | \$0.00 NA |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$48,000.00 | 2.46% | 0 | \$0.00 NA |
| | OZARK BANK | 1 | \$90,000.00 | 4.61% | 0 | \$0.00 NA |
| | PILGRIM MORTGAGE LLC | 1 | \$109,250.00 | 5.6% | 0 | \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,700.00 | 5.16% | 0 | \$0.00 NA |
| | SAGAMORE HOME MTG LLC | 1 | \$108,775.00 | 5.58% | 0 | \$0.00 NA |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$99,000.00 | 5.08% | 0 | \$0.00 NA |
| | WATERFORD BANK N.A | 1 | \$100,000.00 | 5.12% | 0 | \$0.00 NA |
| Total | | 21 | \$1,950,293.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XCZ62 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.41% | 0 | \$0.00 NA |
| | ALCOVA MORTGAGE LLC | 1 | \$203,000.00 | 0.59% | 0 | \$0.00 NA |
| | ALTERRA BANK | 1 | \$256,025.00 | 0.75% | 0 | \$0.00 NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$275,000.00 | 0.81% | 0 | \$0.00 | NA |
| AMERICAN HOME MORTGAGE | 2 | \$550,912.00 | 1.61% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$172,425.00 | 0.5% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$118,825.00 | 0.35% | 0 | \$0.00 | NA |
| BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$394,978.56 | 1.16% | 0 | \$0.00 | NA |
| BAYBURG FINANCIAL, INC | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$185,270.00 | 0.54% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$280,700.00 | 0.82% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$134,900.00 | 0.39% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$179,450.00 | 0.53% | 0 | \$0.00 | NA |
| CENTENNIAL BANK | 1 | \$232,800.00 | 0.68% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 | NA |
| CENTERBANK | 1 | \$113,916.00 | 0.33% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 2 | \$453,625.00 | 1.33% | 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$204,250.00 | 0.6% | 0 | \$0.00 | NA |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$332,000.00 | 0.97% | 0 | \$0.00 | NA |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$141,550.00 | 0.41% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 5 | \$1,260,709.00 | 3.69% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 5 | \$1,145,600.00 | 3.35% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 2 | \$383,000.00 | 1.12% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$427,354.00 | 1.25% | 0 | \$0.00 | NA |
| EQUITY BANK | 1 | \$170,050.00 | 0.5% | 0 | \$0.00 | NA |
| EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 3 | \$728,000.00 | 2.13% | 0 | \$0.00 | NA |
| FEDERATED LENDING CORPORATION | 1 | \$330,050.00 | 0.97% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$570,000.00 | 1.67% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$157,250.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$181,685.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$286,100.00 | 0.84% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| FRONTIER FINANCIAL INC | 2 | \$450,328.00 | 1.32% | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY | 1 | \$415,200.00 | 1.22% | 0 | \$0.00 | NA |
| GREENCHOICE BANK, FSB | 1 | \$177,750.00 | 0.52% | 0 | \$0.00 | NA |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$258,100.00 | 0.76% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 3 | \$784,000.00 | 2.3% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$170,050.00 | 0.5% | 0 | \$0.00 | NA |
| HARTFORD FINANCIAL SERVICES | 1 | \$131,000.00 | 0.38% | 0 | \$0.00 | NA |
| HERITAGE BANK OF THE SOUTH | 1 | \$415,373.94 | 1.22% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE | 4 | \$806,019.55 | 2.36% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL | 2 | \$315,340.00 | 0.92% | 0 | \$0.00 | NA |
| HUNTINGDON VALLEY BANK | 1 | \$311,250.00 | 0.91% | 0 | \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC | 1 | \$194,750.00 | 0.57% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE CO | 4 | \$940,800.00 | 2.75% | 0 | \$0.00 | NA |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$283,200.00 | 0.83% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 3 | \$822,200.00 | 2.41% | 0 | \$0.00 | NA |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA |
| KWIK MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.91% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE LLC | 4 | \$1,244,995.00 | 3.64% | 0 | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY | 1 | \$203,700.00 | 0.6% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 3 | \$539,464.00 | 1.58% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$963,652.00 | 2.82% | 0 | \$0.00 | NA |
| MDE HOME LOANS, LLC | 2 | \$321,600.00 | 0.94% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 3 | \$728,070.00 | 2.13% | 0 | \$0.00 | NA |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$757,525.00 | 2.22% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$280,250.00 | 0.82% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS LLC | 1 | \$180,466.00 | 0.53% | 0 | \$0.00 | NA |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 4 | \$820,350.00 | 2.4% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$228,350.00 | 0.67% | 0 | \$0.00 | NA |
| PEOPLES BANK OF COMMERCE | 4 | \$957,570.41 | 2.8% | 0 | \$0.00 | NA |
| PILGRIM MORTGAGE LLC | 1 | \$262,105.00 | 0.77% | 0 | \$0.00 | NA |
| PREMIER COMMERCIAL BANK | 4 | \$638,480.00 | 1.87% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORPORATION | 2 | \$238,650.00 | 0.7% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$407,800.00 | 1.19% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$294,500.00 | 0.86% | 0 | \$0.00 | NA |
| SAGAMORE HOME MTG LLC | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA |
| SENTE MORTGAGE | 1 | \$179,450.00 | 0.53% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$148,675.00 | 0.44% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK | 2 | \$529,530.00 | 1.55% | 0 | \$0.00 | NA |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$355,200.00 | 1.04% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 3 | \$780,800.00 | 2.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SOUTHWEST FUNDING LP | 1 | \$404,900.00 | 1.19% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,083,800.00 | 3.17% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$205,700.00 | 0.6% | 0 | \$0.00 | NA |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$261,250.00 | 0.76% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$150,800.00 | 0.44% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$145,000.00 | 0.42% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 6 | \$1,676,544.00 | 4.91% | 0 | \$0.00 | NA |
| | TRIAD BANK | 1 | \$138,000.00 | 0.4% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES DBA UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$163,826.34 | 0.48% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 1 | \$185,250.00 | 0.54% | 0 | \$0.00 | NA |
| | VISIONBANK | 1 | \$156,750.00 | 0.46% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$160,050.00 | 0.47% | 0 | \$0.00 | NA |
| | WATERFORD BANK N.A | 2 | \$356,600.00 | 1.04% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$154,000.00 | 0.46% | 0 | \$0.00 | NA |
| Total | | 150 | \$34,161,038.80 | 100% | 0 | \$0.00 | |
| 3138XCZ70 | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$376,793.00 | 16.87% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$225,159.00 | 10.08% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$140,000.00 | 6.27% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$146,400.00 | 6.55% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$200,000.00 | 8.95% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$278,954.94 | 12.49% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$306,000.00 | 13.7% | 0 | \$0.00 | NA |
| | SUNSET BANK & SAVINGS | 1 | \$245,000.00 | 10.97% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 1 | \$315,344.00 | 14.12% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,233,650.94 | 100% | 0 | \$0.00 | |
| 3138XCZ88 | ALTERRA BANK | 1 | \$75,600.00 | 7.44% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$76,000.00 | 7.48% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$50,000.00 | 4.92% | 0 | \$0.00 | NA |
| | CENTERBANK | 1 | \$38,000.00 | 3.74% | 0 | \$0.00 | NA |
| | CONSUMERS NATIONAL BANK | 1 | \$59,400.00 | 5.84% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | HUNTINGDON VALLEY BANK | 1 | \$65,200.00 | 6.42% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$72,000.00 | 7.08% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$68,000.00 | 6.69% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$56,000.00 | 5.51% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$58,900.00 | 5.8% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$61,350.00 | 6.04% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$217,808.00 | 21.43% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$47,600.00 | 4.68% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC | 1 | \$70,408.00 | 6.93% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,016,266.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCZ96 | BELL STATE BANK & TRUST | 1 | \$89,000.00 | 6.39% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$110,000.00 | 7.9% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$100,000.00 | 7.18% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$85,500.00 | 6.14% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$110,000.00 | 7.9% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$90,900.00 | 6.52% | 0 | \$0.00 | NA |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$107,350.00 | 7.71% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 2 | \$205,105.00 | 14.72% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$94,570.00 | 6.79% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$108,375.00 | 7.78% | 0 | \$0.00 | NA |
| | POINT BANK | 1 | \$101,250.00 | 7.27% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$191,150.00 | 13.7% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,393,200.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCZA3 | EVERBANK | 17 | \$5,753,116.37 | 94.82% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$314,169.23 | 5.18% | 0 | \$0.00 | NA |
| Total | | 18 | \$6,067,285.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCZB1 | EVERBANK | 84 | \$5,379,312.31 | 100% | 0 | \$0.00 | NA |
| Total | | 84 | \$5,379,312.31 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCZC9 | CHRISTENSEN FINANCIAL INC | 1 | \$68,671.14 | 1.84% | 0 | \$0.00 | NA |
| | EVERBANK | 57 | \$3,666,614.76 | 98.16% | 0 | \$0.00 | NA |
| Total | | 58 | \$3,735,285.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCZD7 | EVERBANK | 36 | \$8,475,675.81 | 100% | 0 | \$0.00 | NA |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 36 | \$8,475,675.81 | 100% | 0 | \$0.00 | |
| 3138XCZE5 | EVERBANK | | 18 | \$4,810,886.06 | 90.77% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | | 1 | \$268,000.00 | 5.06% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | | 1 | \$221,133.97 | 4.17% | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,300,020.03 | 100% | 0 | \$0.00 | |
| 3138XCZF2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | 1 | \$114,851.97 | 0.69% | 0 | \$0.00 | NA |
| | EVERBANK | | 127 | \$16,201,623.55 | 97.88% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | | 1 | \$115,554.43 | 0.7% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | | 1 | \$121,000.00 | 0.73% | 0 | \$0.00 | NA |
| Total | | | 130 | \$16,553,029.95 | 100% | 0 | \$0.00 | |
| 3138XCZG0 | BOND STREET MORTGAGE, LLC | | 1 | \$120,000.00 | 1.69% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | | 1 | \$137,591.90 | 1.94% | 0 | \$0.00 | NA |
| | COMMUNTIY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL | | 1 | \$140,386.79 | 1.98% | 0 | \$0.00 | NA |
| | EVERBANK | | 50 | \$6,451,296.64 | 91.1% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | | 1 | \$115,200.00 | 1.63% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | | 1 | \$117,059.10 | 1.66% | 0 | \$0.00 | NA |
| Total | | | 55 | \$7,081,534.43 | 100% | 0 | \$0.00 | |
| 3138XCZH8 | EVERBANK | | 7 | \$1,373,365.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,373,365.37 | 100% | 0 | \$0.00 | |
| 3138XCZJ4 | AMERICAN FIDELITY MORTGAGE | | 1 | \$170,046.74 | 14.71% | 0 | \$0.00 | NA |
| | EVERBANK | | 6 | \$985,617.91 | 85.29% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,155,664.65 | 100% | 0 | \$0.00 | |
| 3138XCZK1 | EVERBANK | | 22 | \$5,325,606.27 | 96.17% | 0 | \$0.00 | NA |
| | INTERGRATED FINANCIAL CORP | | 1 | \$212,237.81 | 3.83% | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,537,844.08 | 100% | 0 | \$0.00 | |
| 3138XCZL9 | EVERBANK | | 23 | \$4,640,652.16 | 96.33% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | | 1 | \$176,796.98 | 3.67% | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,817,449.14 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XCZM7 | EVERBANK | 10 | \$1,554,297.71 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,554,297.71 | 100% | 0 | \$0.00 | |
| 3138XCZN5 | EVERBANK | 38 | \$8,376,203.58 | 94.87% | 0 | \$0.00 | NA |
| | FEDERAL SAVINGS BANK | 1 | \$218,461.79 | 2.47% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORP | 1 | \$234,690.54 | 2.66% | 0 | \$0.00 | NA |
| Total | | 40 | \$8,829,355.91 | 100% | 0 | \$0.00 | |
| 3138XCZP0 | FEDERATED LENDING CORPORATION | 1 | \$315,138.18 | 16.19% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$219,334.80 | 11.27% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$417,000.00 | 21.43% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$164,368.36 | 8.45% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 2 | \$830,288.13 | 42.66% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,946,129.47 | 100% | 0 | \$0.00 | |
| 3138XCZQ8 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$78,500.00 | 0.22% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$261,909.28 | 0.72% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$400,000.00 | 1.1% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$135,841.00 | 0.37% | 0 | \$0.00 | NA |
| | AUTO CLUB TRUST, FSB | 1 | \$185,694.62 | 0.51% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE | 1 | \$132,200.00 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$188,000.00 | 0.52% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$163,248.16 | 0.45% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$349,131.15 | 0.96% | 0 | \$0.00 | NA |
| | CENDERA FUNDING | 3 | \$1,037,218.24 | 2.86% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$642,200.00 | 1.77% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$71,704.42 | 0.2% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$115,518.92 | 0.32% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC | 1 | \$237,000.00 | 0.65% | 0 | \$0.00 | NA |
| | CONSUMERS NATIONAL BANK | 2 | \$195,000.00 | 0.54% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$385,000.00 | 1.06% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$289,000.00 | 0.8% | 0 | \$0.00 | NA |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$179,230.48 | 0.49% | 0 | \$0.00 | NA |
| FARMERS NATIONAL BANK | 1 | \$143,200.00 | 0.4% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 2 | \$232,600.00 | 0.64% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$268,857.32 | 0.74% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST | 6 | \$812,102.41 | 2.24% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC | 2 | \$427,127.00 | 1.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DURANGO | 2 | \$232,840.00 | 0.64% | 0 | \$0.00 | NA |
| FRONTIER FINANCIAL INC | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$637,500.00 | 1.76% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA |
| HERITAGE BANK OF THE SOUTH | 1 | \$55,733.71 | 0.15% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$642,929.48 | 1.77% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 | NA |
| HOMELAND MORTGAGE COMPANY | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$455,600.00 | 1.26% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$312,000.00 | 0.86% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$168,889.45 | 0.47% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 2 | \$476,000.00 | 1.31% | 0 | \$0.00 | NA |
| J PHILLIPS MORTGAGE, INC | 1 | \$180,500.00 | 0.5% | 0 | \$0.00 | NA |
| JLB CORP DBA GOLDEN OAK LENDING | 3 | \$397,609.02 | 1.1% | 0 | \$0.00 | NA |
| LIBERTY FIRST C.U | 2 | \$466,250.00 | 1.29% | 0 | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY | 1 | \$406,535.00 | 1.12% | 0 | \$0.00 | NA |
| MENNA COMPANY | 1 | \$82,655.79 | 0.23% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$398,324.18 | 1.1% | 0 | \$0.00 | NA |
| MIDWEST FAMILY LENDING CORP | 1 | \$121,000.00 | 0.33% | 0 | \$0.00 | NA |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$97,276.56 | 0.27% | 0 | \$0.00 | NA |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$118,500.00 | 0.33% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 1 | \$373,444.80 | 1.03% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK NA | 1 | \$290,751.67 | 0.8% | 0 | \$0.00 | NA |
| PILGRIM MORTGAGE LLC | 2 | \$587,497.18 | 1.62% | 0 | \$0.00 | NA |
| PLATTE VALLEY BANK | 2 | \$558,000.00 | 1.54% | 0 | \$0.00 | NA |
| PORTAGE COMMUNITY BANK | 1 | \$100,300.00 | 0.28% | 0 | \$0.00 | NA |
| PRIORITY BANK FSB | 1 | \$226,447.88 | 0.62% | 0 | \$0.00 | NA |
| RELIANCE BANK | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA |
| ROANOKE RAPIDS SAVINGS BANK, | 1 | \$220,000.00 | 0.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SSB | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$333,500.00 | 0.92% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 2 | \$568,748.70 | 1.57% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 2 | \$633,437.22 | 1.75% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$348,533.66 | 0.96% | 0 | \$0.00 | NA |
| | SIOUXLAND FEDERAL CREDIT UNION | 3 | \$232,550.00 | 0.64% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$115,920.00 | 0.32% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 3 | \$550,100.00 | 1.52% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$131,900.00 | 0.36% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 66 | \$13,073,978.65 | 36.07% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$229,454.16 | 0.63% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 2 | \$671,747.28 | 1.85% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$88,050.00 | 0.24% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 2 | \$540,525.28 | 1.49% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$319,250.00 | 0.88% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 2 | \$454,099.57 | 1.25% | 0 | \$0.00 | NA |
| | VISIONBANK | 1 | \$72,800.00 | 0.2% | 0 | \$0.00 | NA |
| | WATERFORD BANK N.A | 2 | \$429,400.00 | 1.22% | 0 | \$0.00 | NA |
| Total | | 178 | \$36,244,862.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCZR6 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$227,825.00 | 3.55% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE INC | 1 | \$148,500.00 | 2.31% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$108,000.00 | 1.68% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$126,000.00 | 1.96% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$274,400.00 | 4.27% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$255,358.11 | 3.97% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$129,422.00 | 2.01% | 0 | \$0.00 | NA |
| | FIRST SERVICE CREDIT UNION | 1 | \$102,149.48 | 1.59% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$99,597.78 | 1.55% | 0 | \$0.00 | NA |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$156,000.00 | 2.43% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$62,000.00 | 0.96% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$36,800.00 | 0.57% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$171,900.00 | 2.68% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$335,260.00 | 5.22% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$66,000.00 | 1.03% | 0 | \$0.00 | NA |
| | LIBERTY FIRST C.U | 1 | \$50,500.00 | 0.79% | 0 | \$0.00 | NA |
| | MBA MORTGAGE SERVICES INC | 1 | \$165,000.00 | 2.57% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY INC | 1 | \$73,619.62 | 1.15% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$135,000.00 | 2.1% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$301,825.10 | 4.7% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$167,000.00 | 2.6% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$67,950.00 | 1.06% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$60,800.00 | 0.95% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$983,032.01 | 15.3% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 1 | \$99,593.64 | 1.55% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$119,517.34 | 1.86% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,363,450.00 | 21.22% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 1 | \$220,360.10 | 3.43% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$85,600.00 | 1.33% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$108,461.98 | 1.69% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$124,000.00 | 1.92% | 0 | \$0.00 | NA |
| Total | | 49 | \$6,424,922.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCZS4 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$656,000.00 | 9.39% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$188,849.95 | 2.7% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NA | 1 | \$180,000.00 | 2.58% | 0 | \$0.00 | NA |
| | CITIZENS BANK NA | 1 | \$124,645.00 | 1.78% | 0 | \$0.00 | NA |
| | COLONIAL AMERICAN BANK | 1 | \$191,250.00 | 2.74% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$415,822.88 | 5.95% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$179,184.12 | 2.57% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$168,000.00 | 2.41% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$284,000.00 | 4.07% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE CO | 1 | \$602,013.64 | 8.62% | 0 | \$0.00 | NA |
| | LINCOLN MORTGAGE COMPANY | 1 | \$212,400.00 | 3.04% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY INC | 1 | \$349,517.79 | 5% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$417,000.00 | 5.97% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$261,000.00 | 3.74% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$114,362.87 | 1.64% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PEOPLES BANK OF COMMERCE | 1 | \$182,700.00 | 2.62% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK | 1 | \$160,000.00 | 2.29% | 0 | \$0.00 | NA |
| | RESOURCE BANK, N.A | 1 | \$124,800.00 | 1.79% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,098,642.00 | 15.73% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$206,000.00 | 2.95% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 5.97% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$121,600.00 | 1.74% | 0 | \$0.00 | NA |
| | US HOME MORTGAGE, INC | 1 | \$329,600.00 | 4.71% | 0 | \$0.00 | NA |
| Total | | 29 | \$6,984,388.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCZT2 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$48,500.00 | 1.99% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$82,000.00 | 3.37% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$102,400.00 | 4.21% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$104,000.00 | 4.27% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$110,000.00 | 4.52% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$104,000.00 | 4.27% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 1 | \$97,882.24 | 4.02% | 0 | \$0.00 | NA |
| | FIRST SERVICE CREDIT UNION | 1 | \$108,000.00 | 4.44% | 0 | \$0.00 | NA |
| | FIRST STATE BANK (NE) | 1 | \$102,000.00 | 4.19% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE INC | 1 | \$88,800.00 | 3.65% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$105,000.00 | 4.31% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$63,750.00 | 2.62% | 0 | \$0.00 | NA |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$100,000.00 | 4.11% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$106,775.49 | 4.39% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$106,125.00 | 4.36% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$88,574.00 | 3.64% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,500.00 | 3.88% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$569,350.00 | 23.4% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$89,500.00 | 3.68% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORP | 1 | \$106,900.00 | 4.39% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$55,500.00 | 2.29% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,433,556.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCZU9 | CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC | 1 | \$110,700.00 | 5.18% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CITYWIDE BANKS | 1 | \$116,250.00 | 5.44% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$111,000.00 | 5.2% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$124,000.00 | 5.81% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$124,000.00 | 5.81% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 1 | \$118,350.00 | 5.54% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$117,500.00 | 5.5% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$119,200.00 | 5.58% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,194,310.00 | 55.94% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,135,310.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCZV7 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$150,000.00 | 3.74% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$134,000.00 | 3.34% | 0 | \$0.00 | NA |
| | BLG HOLDING, INC | 1 | \$144,000.00 | 3.59% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$146,250.00 | 3.65% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$399,060.37 | 9.95% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$145,000.00 | 3.62% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$144,000.00 | 3.59% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$126,940.00 | 3.17% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$148,825.00 | 3.71% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$135,633.03 | 3.38% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK - WY | 1 | \$128,000.00 | 3.19% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$138,000.00 | 3.44% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 1 | \$143,920.00 | 3.59% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$140,652.56 | 3.51% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$136,000.00 | 3.39% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,249,230.00 | 31.15% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 2 | \$258,050.00 | 6.44% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 1 | \$142,500.00 | 3.55% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,010,060.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCZW5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$173,375.00 | 4.91% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$154,400.00 | 4.38% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$160,000.00 | 4.53% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$171,576.00 | 4.86% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CORNERSTONE BANK | 1 | \$164,415.00 | 4.66% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$153,000.00 | 4.34% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$326,804.99 | 9.26% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$168,160.00 | 4.77% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$153,000.00 | 4.34% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$167,400.00 | 4.74% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$150,100.00 | 4.25% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$150,100.00 | 4.25% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$155,920.00 | 4.42% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$154,715.00 | 4.38% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$158,000.00 | 4.48% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$651,425.00 | 18.46% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 2 | \$316,500.00 | 8.97% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,528,890.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCZX3 | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$531,500.00 | 1.02% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$271,200.00 | 0.52% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$307,612.50 | 0.59% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 3 | \$792,000.00 | 1.53% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$867,200.00 | 1.67% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$333,000.00 | 0.64% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE | 2 | \$628,000.00 | 1.21% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 2 | \$445,095.00 | 0.86% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$387,300.00 | 0.75% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$238,450.00 | 0.46% | 0 | \$0.00 | NA |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC | 1 | \$625,500.00 | 1.2% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$179,350.00 | 0.35% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$410,250.00 | 0.79% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC | 2 | \$714,901.00 | 1.38% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 2 | \$444,340.00 | 0.86% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| CENTENNIAL LENDING GROUP, LLC | 2 | \$530,550.00 | 1.02% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$227,000.00 | 0.44% | 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$407,644.00 | 0.79% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC | 1 | \$212,250.00 | 0.41% | 0 | \$0.00 | NA |
| CITIZENS BANK NA | 3 | \$849,293.00 | 1.64% | 0 | \$0.00 | NA |
| CLM MORTGAGE, LLC | 1 | \$251,930.00 | 0.49% | 0 | \$0.00 | NA |
| COLONIAL AMERICAN BANK | 1 | \$191,200.00 | 0.37% | 0 | \$0.00 | NA |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$292,800.00 | 0.56% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$582,126.00 | 1.12% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$268,600.00 | 0.52% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$833,057.00 | 1.6% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 5 | \$1,775,250.00 | 3.42% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$183,200.00 | 0.35% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$2,280,200.00 | 4.39% | 0 | \$0.00 | NA |
| FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 3 | \$1,124,215.00 | 2.17% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK (TX) | 1 | \$306,300.00 | 0.59% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST | 3 | \$710,528.00 | 1.37% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$242,250.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY | 1 | \$228,475.00 | 0.44% | 0 | \$0.00 | NA |
| GREENCHOICE BANK, FSB | 1 | \$412,900.00 | 0.8% | 0 | \$0.00 | NA |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$336,000.00 | 0.65% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 2 | \$413,450.00 | 0.8% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 1 | \$391,500.00 | 0.75% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$208,905.00 | 0.4% | 0 | \$0.00 | NA |
| HARTFORD FINANCIAL SERVICES | 1 | \$185,520.00 | 0.36% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE | 5 | \$1,189,533.19 | 2.29% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES INC | 1 | \$279,162.00 | 0.54% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC | 1 | \$246,400.00 | 0.47% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY LLC | 2 | \$608,500.00 | 1.17% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE CO | 2 | \$482,729.50 | 0.93% | 0 | \$0.00 | NA |

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|--|----|-----------------|--------|---|--------|----|
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$269,482.00 | 0.52% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$590,098.76 | 1.14% | 0 | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY | 2 | \$369,749.80 | 0.71% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 2 | \$451,881.00 | 0.87% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$376,400.00 | 0.73% | 0 | \$0.00 | NA |
| MDE HOME LOANS, LLC | 1 | \$408,000.00 | 0.79% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$553,467.00 | 1.07% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$244,560.00 | 0.47% | 0 | \$0.00 | NA |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$858,726.05 | 1.65% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$188,050.00 | 0.36% | 0 | \$0.00 | NA |
| NEWBRIDGE BANK | 1 | \$294,500.00 | 0.57% | 0 | \$0.00 | NA |
| OAK MORTGAGE GROUP, INC | 1 | \$238,500.00 | 0.46% | 0 | \$0.00 | NA |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 2 | \$394,250.00 | 0.76% | 0 | \$0.00 | NA |
| PEOPLES BANK AND TRUST | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA |
| PILGRIM MORTGAGE LLC | 1 | \$288,135.00 | 0.56% | 0 | \$0.00 | NA |
| PREMIER BANK | 1 | \$184,177.00 | 0.35% | 0 | \$0.00 | NA |
| PREMIER COMMERCIAL BANK | 3 | \$595,120.00 | 1.15% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$258,660.00 | 0.5% | 0 | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC | 2 | \$501,455.00 | 0.97% | 0 | \$0.00 | NA |
| RENAISSANCE LENDERS, INC | 1 | \$318,400.00 | 0.61% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$259,000.00 | 0.5% | 0 | \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 1 | \$377,502.23 | 0.73% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK | 2 | \$607,900.00 | 1.17% | 0 | \$0.00 | NA |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$226,400.00 | 0.44% | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 48 | \$13,687,331.13 | 26.37% | 0 | \$0.00 | NA |
| SUNQUEST FUNDING LLC | 1 | \$275,553.00 | 0.53% | 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$408,000.00 | 0.79% | 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.64% | 0 | \$0.00 | NA |
| THE FIRST BEXLEY BANK | 1 | \$222,800.00 | 0.43% | 0 | \$0.00 | NA |
| THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$323,100.00 | 0.62% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 2 | \$452,000.00 | 0.87% | 0 | \$0.00 | NA |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$226,000.00 | 0.44% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE. LLC | 1 | \$237,500.00 | 0.46% | 0 | \$0.00 | NA |
| TRI-COUNTY BANK | 1 | \$225,600.00 | 0.43% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNION HOME MORTGAGE CORPORATION | 1 | \$268,461.81 | 0.52% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 2 | \$599,500.00 | 1.15% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$205,650.00 | 0.35% | 0 | \$0.00 | NA |
| Total | | 185 | \$51,911,075.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCZY1 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$115,840.00 | 9.07% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE INC | 1 | \$114,500.00 | 8.97% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$117,600.00 | 9.21% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$34,650.00 | 2.71% | 0 | \$0.00 | NA |
| | CHOICEONE BANK | 1 | \$104,465.00 | 8.18% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$53,350.00 | 4.18% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES INC | 1 | \$97,200.00 | 7.61% | 0 | \$0.00 | NA |
| | FIRST STATE BANK (NE) | 1 | \$58,500.00 | 4.58% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$297,225.00 | 23.28% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$85,275.00 | 6.68% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$77,325.00 | 6.06% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,911.94 | 5.87% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$45,900.00 | 3.6% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,276,741.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCZZ8 | FIRST OPTION MORTGAGE LLC | 1 | \$136,800.00 | 11.6% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$169,600.00 | 14.39% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$141,257.96 | 11.98% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$132,905.00 | 11.27% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 1 | \$136,800.00 | 11.6% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$461,520.00 | 39.16% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,178,882.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XD5T3 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,536,800.00 | 51.17% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$346,400.00 | 11.53% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$213,750.00 | 7.12% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$165,000.00 | 5.49% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 2 | \$741,300.00 | 24.69% | 0 | \$0.00 | NA |
| Total | | 10 | \$3,003,250.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDAC4 | INTERBANK MORTGAGE COMPANY | 8 | \$1,674,411.54 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|--|
| Total | | | 8 | \$1,674,411.54 | 100% | 0 | \$0.00 | |
| 3138XDAE0 | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$100,000.00 | 2.06% | 0 | \$0.00 | NA | |
| | AMERICAN LENDING NETWORK, INC | 1 | \$336,000.00 | 6.93% | 0 | \$0.00 | NA | |
| | ANCHOR FUNDING INC | 1 | \$375,000.00 | 7.74% | 0 | \$0.00 | NA | |
| | DSW MORTGAGE INC | 1 | \$292,000.00 | 6.02% | 0 | \$0.00 | NA | |
| | FRANKLIN ADVANTAGE INC | 1 | \$173,000.00 | 3.57% | 0 | \$0.00 | NA | |
| | GEO MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 5.16% | 0 | \$0.00 | NA | |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$220,000.00 | 4.54% | 0 | \$0.00 | NA | |
| | INTERBANK MORTGAGE COMPANY | 8 | \$2,144,600.00 | 44.25% | 0 | \$0.00 | NA | |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$337,500.00 | 6.96% | 0 | \$0.00 | NA | |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$368,851.00 | 7.61% | 0 | \$0.00 | NA | |
| | TOP ONE MORTGAGE, LLC | 1 | \$250,000.00 | 5.16% | 0 | \$0.00 | NA | |
| Total | | | 18 | \$4,846,951.00 | 100% | 0 | \$0.00 | |
| 3138XDAJ9 | ANCHOR FUNDING INC | 1 | \$500,000.00 | 26.54% | 0 | \$0.00 | NA | |
| | FORTUNE FINANCIAL, INC | 1 | \$440,000.00 | 23.35% | 0 | \$0.00 | NA | |
| | INTERBANK MORTGAGE COMPANY | 2 | \$944,200.00 | 50.11% | 0 | \$0.00 | NA | |
| Total | | | 4 | \$1,884,200.00 | 100% | 0 | \$0.00 | |
| 3138XDAK6 | FIDELITY FIRST HOME MORTGAGE | 1 | \$472,500.00 | 11.9% | 0 | \$0.00 | NA | |
| | INTERBANK MORTGAGE COMPANY | 6 | \$3,497,800.00 | 88.1% | 0 | \$0.00 | NA | |
| Total | | | 7 | \$3,970,300.00 | 100% | 0 | \$0.00 | |
| 3138XDAT7 | NATIONSTARMORTGAGE | 8 | \$1,628,106.48 | 100% | 0 | \$0.00 | NA | |
| Total | | | 8 | \$1,628,106.48 | 100% | 0 | \$0.00 | |
| 3138XDD23 | HONOLULU HOMELOANS, INC | 2 | \$746,615.62 | 100% | 0 | \$0.00 | NA | |
| Total | | | 2 | \$746,615.62 | 100% | 0 | \$0.00 | |
| 3138XDD31 | FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,250.00 | 5.19% | 0 | \$0.00 | NA | |
| | LAKE MICHIGAN CREDIT UNION | 18 | \$1,755,925.00 | 82.69% | 0 | \$0.00 | NA | |
| | MACATAWA BANK, A CORPORATION | 1 | \$129,375.00 | 6.09% | 0 | \$0.00 | NA | |
| | MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$128,000.00 | 6.03% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$2,123,550.00 | 100% | 0 | \$0.00 | |
| 3138XDD49 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$84,530.17 | 7.42% | 0 | \$0.00 | NA | |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$214,000.00 | 18.79% | 0 | \$0.00 | NA | |
| | INLANTA MORTGAGE, INC | 1 | \$49,642.99 | 4.36% | 0 | \$0.00 | NA | |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$323,845.00 | 28.43% | 0 | \$0.00 | NA | |
| | MAIN STREET BANK | 1 | \$21,000.00 | 1.84% | 0 | \$0.00 | NA | |
| | SEAWAY COMMUNITY BANK | 1 | \$96,724.38 | 8.49% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$147,834.16 | 12.98% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 1 | \$78,750.00 | 6.91% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$122,700.00 | 10.78% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,139,026.70 | 100% | 0 | \$0.00 | |
| 3138XDD72 | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,786.22 | 60.9% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$94,885.85 | 39.1% | 0 | \$0.00 | NA |
| Total | | 2 | \$242,672.07 | 100% | 0 | \$0.00 | |
| 3138XDD80 | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$128,725.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$128,725.00 | 100% | 0 | \$0.00 | |
| 3138XDD98 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,734.65 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$100,734.65 | 100% | 0 | \$0.00 | |
| 3138XDDY3 | HONOLULU HOMELOANS, INC | 5 | \$1,270,752.42 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,270,752.42 | 100% | 0 | \$0.00 | |
| 3138XDDZ0 | HONOLULU HOMELOANS, INC | 1 | \$483,453.26 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$483,453.26 | 100% | 0 | \$0.00 | |
| 3138XDE22 | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$70,057.20 | 44.71% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$86,621.87 | 55.29% | 0 | \$0.00 | NA |
| Total | | 2 | \$156,679.07 | 100% | 0 | \$0.00 | |
| 3138XDE48 | BRIMFIELD BANK | 1 | \$110,108.69 | 5.77% | 0 | \$0.00 | NA |
| | BUSEY BANK | 4 | \$304,064.78 | 15.93% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$146,855.33 | 7.69% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$129,806.58 | 6.8% | 0 | \$0.00 | NA |
| | FIRSTCO MORTGAGE CORP | 1 | \$91,998.69 | 4.82% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$69,508.35 | 3.64% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 1 | \$188,521.05 | 9.87% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$110,773.93 | 5.8% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$262,011.07 | 13.72% | 0 | \$0.00 | NA |
| | | 1 | \$50,865.25 | 2.66% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | | | | | | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$132,449.58 | 6.94% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$69,815.29 | 3.66% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$242,311.45 | 12.7% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,909,090.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDE55 | GREENLIGHT LOANS | 1 | \$621,537.33 | 35.2% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 2 | \$1,144,236.59 | 64.8% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,765,773.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDEA4 | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$159,789.30 | 57.98% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$115,822.28 | 42.02% | 0 | \$0.00 | NA |
| Total | | 2 | \$275,611.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDEB2 | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$68,713.44 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$68,713.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDEE6 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,302,000.00 | 80.72% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 4.49% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$421,800.00 | 14.79% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,851,800.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDEF3 | EVERETT FINANCIAL | 1 | \$275,968.29 | 18.48% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 2 | \$263,022.31 | 17.61% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY | 1 | \$323,582.94 | 21.67% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP | 1 | \$239,091.84 | 16.01% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE | 1 | \$86,298.56 | 5.78% | 0 | \$0.00 | NA |
| | WESTSTAR | 1 | \$305,224.24 | 20.45% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,493,188.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDEH9 | AMERICAN NATIONAL BANK | 1 | \$140,447.35 | 6.7% | 0 | \$0.00 | NA |
| | CHARTER WEST NATIONAL BANK | 1 | \$110,640.35 | 5.28% | 0 | \$0.00 | NA |
| | EQUITABLE BANK | 1 | \$92,800.00 | 4.43% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$464,934.13 | 22.18% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$110,400.00 | 5.27% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 3 | \$427,095.74 | 20.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$106,046.98 | 5.06% | 0 | \$0.00 | NA |
| | MADISON COUNTY BANK | 1 | \$64,906.35 | 3.1% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$78,300.00 | 3.74% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$120,342.51 | 5.74% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$91,867.45 | 4.38% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$206,152.54 | 9.83% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$82,331.20 | 3.92% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,096,264.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDEJ5 | FIRST MORTGAGE COMPANY, LLC | 1 | \$134,556.36 | 14.75% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$153,959.17 | 16.87% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$122,075.00 | 13.38% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 2 | \$248,407.72 | 27.22% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$52,500.00 | 5.75% | 0 | \$0.00 | NA |
| | STATE BANK OF RIVERDALE | 1 | \$54,724.50 | 6% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$146,298.16 | 16.03% | 0 | \$0.00 | NA |
| Total | | 9 | \$912,520.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDEK2 | FIRST MORTGAGE COMPANY, LLC | 1 | \$125,615.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$125,615.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDEL0 | GREAT WESTERN BANK | 1 | \$71,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$71,250.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDEM8 | WELLS FARGO BANK, N.A | 1 | \$106,762.39 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$106,762.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDEN6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$218,830.59 | 29.42% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$68,364.82 | 9.19% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$284,148.49 | 38.2% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$172,528.05 | 23.19% | 0 | \$0.00 | NA |
| Total | | 7 | \$743,871.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDEP1 | CENTERBANK | 1 | \$132,016.50 | 16.09% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$175,469.01 | 21.39% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK N.A | 1 | \$83,148.38 | 10.13% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$149,374.68 | 18.21% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$177,874.69 | 21.68% | 0 | \$0.00 | NA |
| | | 1 | \$102,600.00 | 12.5% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | | | | | | |
| Total | | | 6 | \$820,483.26 | 100% | 0 | \$0.00 | |
| 3138XDEQ9 | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 2 | \$231,080.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$231,080.38 | 100% | 0 | \$0.00 | |
| 3138XDER7 | | CHEVIOT SAVINGS BANK | 1 | \$92,625.00 | 15.39% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$263,734.13 | 43.81% | 0 | \$0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$67,506.86 | 11.21% | 0 | \$0.00 | NA |
| | | THE ARLINGTON BANK | 1 | \$119,834.67 | 19.91% | 0 | \$0.00 | NA |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$58,331.15 | 9.68% | 0 | \$0.00 | NA |
| Total | | | 6 | \$602,031.81 | 100% | 0 | \$0.00 | |
| 3138XDES5 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,920.00 | 37.93% | 0 | \$0.00 | NA |
| | | THE ARLINGTON BANK | 2 | \$171,166.31 | 49.21% | 0 | \$0.00 | NA |
| | | THE FIRST BEXLEY BANK | 1 | \$44,741.00 | 12.86% | 0 | \$0.00 | NA |
| Total | | | 4 | \$347,827.31 | 100% | 0 | \$0.00 | |
| 3138XDET3 | | AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA | 1 | \$130,785.24 | 32.59% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$121,000.57 | 30.15% | 0 | \$0.00 | NA |
| | | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO | 1 | \$74,955.57 | 18.68% | 0 | \$0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$74,596.03 | 18.58% | 0 | \$0.00 | NA |
| Total | | | 4 | \$401,337.41 | 100% | 0 | \$0.00 | |
| 3138XDEU0 | | INSIGHT BANK | 1 | \$76,630.00 | 56.63% | 0 | \$0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$58,685.00 | 43.37% | 0 | \$0.00 | NA |
| Total | | | 2 | \$135,315.00 | 100% | 0 | \$0.00 | |
| 3138XDEW6 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$48,206.93 | 15.74% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC | 1 | \$168,623.10 | 55.05% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | \$89,503.55 | 29.21% | 0 | \$0.00 | NA |
| Total | | | 3 | \$306,333.58 | 100% | 0 | \$0.00 | |
| 3138XDEX4 | | CITIBANK NA FKA CITIMORTGAGE | 1 | \$104,098.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$104,098.43 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XDEY2 | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$101,557.82 | 47.35% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$112,914.16 | 52.65% | 0 | \$0.00 | NA |
| Total | | 2 | \$214,471.98 | 100% | 0 | \$0.00 | |
| 3138XDH94 | ROUNDPOINT MORTGAGE COMPANY | 51 | \$13,844,790.00 | 100% | 0 | \$0.00 | NA |
| Total | | 51 | \$13,844,790.00 | 100% | 0 | \$0.00 | |
| 3138XDJA9 | ROUNDPOINT MORTGAGE COMPANY | 46 | \$13,996,048.16 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$13,996,048.16 | 100% | 0 | \$0.00 | |
| 3138XDJB7 | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,310,642.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,310,642.00 | 100% | 0 | \$0.00 | |
| 3138XDJE1 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 | NA |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$171,783.60 | 0.18% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE,INC | 1 | \$232,500.00 | 0.25% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$193,500.00 | 0.21% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$180,868.82 | 0.19% | 0 | \$0.00 | NA |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$208,107.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISERS INC | 1 | \$284,250.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,332,272.02 | 1.42% | 0 | \$0.00 | NA |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$290,633.88 | 0.31% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$173,375.00 | 0.18% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION | 1 | \$199,312.00 | 0.21% | 0 | \$0.00 | NA |
| | ARDEN MORTGAGE COMPANY | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$216,047.00 | 0.23% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$222,692.00 | 0.24% | 0 | \$0.00 | NA |
| | AVENUE BANK | 3 | \$823,883.57 | 0.88% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR, A CORPORATION | 2 | \$435,000.00 | 0.46% | 0 | \$0.00 | NA |
| | BANK OF CLEVELAND | 1 | \$313,236.00 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$360,000.00 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 3 | \$742,050.00 | 0.79% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$229,520.00 | 0.24% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$254,125.00 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| BENCHMARK BANK | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$294,700.00 | 0.31% | 0 | \$0.00 | NA |
| BRITTON & KOONTZ BANK, N.A | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$738,748.68 | 0.79% | 0 | \$0.00 | NA |
| CAPSTONE BANK | 1 | \$184,540.00 | 0.2% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$344,204.48 | 0.37% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$279,200.00 | 0.3% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO COPORATION | 1 | \$179,446.00 | 0.19% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$387,905.00 | 0.41% | 0 | \$0.00 | NA |
| CENTRAL BANK & TRUST CO | 1 | \$391,200.00 | 0.42% | 0 | \$0.00 | NA |
| CENTRAL COAST LENDING INC | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$153,260.00 | 0.16% | 0 | \$0.00 | NA |
| CFS MORTGAGE CORPORATION | 1 | \$279,655.72 | 0.3% | 0 | \$0.00 | NA |
| CHARTER BANK, CORPORATION | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$353,800.00 | 0.38% | 0 | \$0.00 | NA |
| CHL MORTGAGE | 1 | \$625,500.00 | 0.66% | 0 | \$0.00 | NA |
| CITIZENS UNIION BANK, A CORPORATION | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 | NA |
| CLM MORTGAGE LLC | 5 | \$1,228,585.68 | 1.31% | 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$250,110.00 | 0.27% | 0 | \$0.00 | NA |
| COMMERICAL BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP, A CORPORATION | 2 | \$446,250.00 | 0.47% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$392,600.00 | 0.42% | 0 | \$0.00 | NA |
| COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$218,500.00 | 0.23% | 0 | \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA |
| EAGLEBANK | 1 | \$625,500.00 | 0.66% | 0 | \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP | 1 | \$206,640.00 | 0.22% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$301,150.00 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----|-----------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$208,905.00 | 0.22% | 0 | \$0.00 NA |
| | F&M BANK, A BANKING CORPORATION | 4 | \$1,091,830.00 | 1.16% | 0 | \$0.00 NA |
| | F&M BANK,A BANKING CORPORATION | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 NA |
| | FFC MORTGAGE CORP | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 NA |
| | FIRST ADVANTAGE BANK | 1 | \$227,920.00 | 0.24% | 0 | \$0.00 NA |
| | FIRST BANK | 3 | \$657,715.67 | 0.7% | 0 | \$0.00 NA |
| | FIRST BANK, A CORPORATION | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$448,000.00 | 0.48% | 0 | \$0.00 NA |
| | FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$295,610.21 | 0.31% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$456,000.00 | 0.48% | 0 | \$0.00 NA |
| | FIRST PRIORITY FINANCIAL | 2 | \$661,359.66 | 0.7% | 0 | \$0.00 NA |
| | FIRST SECURITY BANK | 1 | \$203,300.00 | 0.22% | 0 | \$0.00 NA |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$385,000.00 | 0.41% | 0 | \$0.00 NA |
| | FIRST UTAH BANK MORTGAGE, A CORPORATION | 1 | \$172,500.00 | 0.18% | 0 | \$0.00 NA |
| | FIRSTBANK | 1 | \$392,113.00 | 0.42% | 0 | \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 83 | \$22,109,626.46 | 23.5% | 0 | \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$164,406.00 | 0.17% | 0 | \$0.00 NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$188,467.97 | 0.2% | 0 | \$0.00 NA |
| | GATEWAY MORTGAGE,INC | 1 | \$204,250.00 | 0.22% | 0 | \$0.00 NA |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$247,350.00 | 0.26% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$528,000.00 | 0.56% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$376,328.71 | 0.4% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.38% | 0 | \$0.00 NA |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$242,000.00 | 0.26% | 0 | \$0.00 NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 NA |
| | GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 NA |
| | | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 NA |

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|--|---|---|----------------|-------|---|-----------|
| | HIGH POINT BANK AND TRUST COMPANY | | | | | |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$189,660.55 | 0.2% | 0 | \$0.00 NA |
| | HOMESTEAD FUNDING CORP | 1 | \$175,373.96 | 0.19% | 0 | \$0.00 NA |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$222,664.00 | 0.24% | 0 | \$0.00 NA |
| | INT HOME LOANS | 1 | \$323,736.00 | 0.34% | 0 | \$0.00 NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$408,750.00 | 0.43% | 0 | \$0.00 NA |
| | JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 NA |
| | JP MORTGAGE GROUP | 1 | \$279,360.00 | 0.3% | 0 | \$0.00 NA |
| | JUST MORTGAGES INC | 1 | \$174,553.00 | 0.19% | 0 | \$0.00 NA |
| | KING FINANCIAL GROUP INC | 4 | \$887,545.00 | 0.94% | 0 | \$0.00 NA |
| | KIRKWOOD BANK & TRUST CO | 1 | \$225,100.00 | 0.24% | 0 | \$0.00 NA |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$254,000.00 | 0.27% | 0 | \$0.00 NA |
| | LEGACY TEXAS BANK | 1 | \$373,500.00 | 0.4% | 0 | \$0.00 NA |
| | LEGACY TEXAS BANK, A CORPORATION | 5 | \$1,073,026.00 | 1.14% | 0 | \$0.00 NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$174,600.00 | 0.19% | 0 | \$0.00 NA |
| | LINCLON FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$160,874.00 | 0.17% | 0 | \$0.00 NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$643,900.00 | 0.68% | 0 | \$0.00 NA |
| | MANN MORTGAGE LLC | 1 | \$199,000.00 | 0.21% | 0 | \$0.00 NA |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 NA |
| | MANN MORTGAGE, LLC | 4 | \$1,129,550.41 | 1.2% | 0 | \$0.00 NA |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 NA |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$194,750.00 | 0.21% | 0 | \$0.00 NA |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 NA |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$209,364.00 | 0.22% | 0 | \$0.00 NA |
| | MANN MORTGAGE,LLC | 2 | \$823,200.00 | 0.87% | 0 | \$0.00 NA |
| | MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$389,500.00 | 0.41% | 0 | \$0.00 NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 NA |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,200.00 | 0.22% | 0 | \$0.00 NA |
| | MILLENNIUM HOME MORTGAGE LLC | 1 | \$332,500.00 | 0.35% | 0 | \$0.00 NA |
| | | 1 | \$304,021.00 | 0.32% | 0 | \$0.00 NA |

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|--|---|---|----------------|-------|---|-----------|
| | MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION | | | | | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$559,000.00 | 0.59% | 0 | \$0.00 NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 7 | \$1,536,400.00 | 1.63% | 0 | \$0.00 NA |
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$312,550.00 | 0.33% | 0 | \$0.00 NA |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.26% | 0 | \$0.00 NA |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$416,487.26 | 0.44% | 0 | \$0.00 NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$174,800.00 | 0.19% | 0 | \$0.00 NA |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$324,000.00 | 0.34% | 0 | \$0.00 NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$246,771.00 | 0.26% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$165,110.00 | 0.18% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE,LLC | 1 | \$184,450.00 | 0.2% | 0 | \$0.00 NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$553,000.00 | 0.59% | 0 | \$0.00 NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$181,380.00 | 0.19% | 0 | \$0.00 NA |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 NA |
| | NETWORK FUNDING LP | 2 | \$396,425.00 | 0.42% | 0 | \$0.00 NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 NA |
| | NORTH STATE BANK | 2 | \$485,442.00 | 0.52% | 0 | \$0.00 NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$464,823.00 | 0.49% | 0 | \$0.00 NA |
| | NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$206,300.00 | 0.22% | 0 | \$0.00 NA |
| | OAK MORTGAGE COMPANY,LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$337,790.63 | 0.36% | 0 | \$0.00 NA |
| | PACOR MORTGAGE CORP | 1 | \$199,120.00 | 0.21% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$1,664,764.00 | 1.77% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 NA |
| | | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 NA |

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|--|---|---|----------------|-------|---|-----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 NA |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$273,000.00 | 0.29% | 0 | \$0.00 NA |
| | PINNACLE BANK | 1 | \$221,350.00 | 0.24% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,675,700.00 | 1.78% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.54% | 0 | \$0.00 NA |
| | PINNACLE FUNDING GROUP INC | 1 | \$290,997.00 | 0.31% | 0 | \$0.00 NA |
| | PINNALCE BANK | 1 | \$270,750.00 | 0.29% | 0 | \$0.00 NA |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTAL MORTGAGE, INC | 1 | \$240,750.00 | 0.26% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$421,350.00 | 0.45% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,307,036.47 | 1.39% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 2 | \$590,980.00 | 0.63% | 0 | \$0.00 NA |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939) | 1 | \$342,000.00 | 0.36% | 0 | \$0.00 NA |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$296,400.00 | 0.32% | 0 | \$0.00 NA |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$196,200.00 | 0.21% | 0 | \$0.00 NA |
| | REGENCY MORTGAGE CORP | 1 | \$202,000.00 | 0.21% | 0 | \$0.00 NA |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015) | 1 | \$275,137.21 | 0.29% | 0 | \$0.00 NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$618,500.00 | 0.66% | 0 | \$0.00 NA |
| | SAGE BANK | 1 | \$276,750.00 | 0.29% | 0 | \$0.00 NA |
| | SCBT | 4 | \$1,040,775.00 | 1.11% | 0 | \$0.00 NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$223,250.00 | 0.24% | 0 | \$0.00 NA |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$558,362.00 | 0.59% | 0 | \$0.00 NA |
| | SHELTER MORTGAGE COMPANY,LLC | 4 | \$1,226,900.00 | 1.3% | 0 | \$0.00 NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 3 | \$914,350.00 | 0.97% | 0 | \$0.00 NA |
| | | 3 | \$687,250.00 | 0.73% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|-----------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$428,680.00 | 0.46% | 0 | \$0.00 NA |
| | SOUTHPOINT BANK, A ALABAMA | 1 | \$234,000.00 | 0.25% | 0 | \$0.00 NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$416,481.67 | 0.44% | 0 | \$0.00 NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 NA |
| | STARION FINANCIAL | 1 | \$172,208.07 | 0.18% | 0 | \$0.00 NA |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.66% | 0 | \$0.00 NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$211,300.00 | 0.22% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$506,000.00 | 0.54% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$454,650.00 | 0.48% | 0 | \$0.00 NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$408,500.00 | 0.43% | 0 | \$0.00 NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 4 | \$1,078,750.00 | 1.15% | 0 | \$0.00 NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$345,600.00 | 0.37% | 0 | \$0.00 NA |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 3 | \$485,906.00 | 0.52% | 0 | \$0.00 NA |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$235,629.92 | 0.25% | 0 | \$0.00 NA |
| | THE GUERNSEY BANK | 1 | \$333,000.00 | 0.35% | 0 | \$0.00 NA |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$207,900.00 | 0.22% | 0 | \$0.00 NA |
| | TOWN AND CREDIT UNION, A CORPORATION | 1 | \$153,600.00 | 0.16% | 0 | \$0.00 NA |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 2 | \$442,750.00 | 0.47% | 0 | \$0.00 NA |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$344,298.00 | 0.37% | 0 | \$0.00 NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 NA |
| | US MORTGAGE OF FLORIDA | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 NA |
| | USNY BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 NA |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,324.00 | 0.2% | 0 | \$0.00 NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$209,000.00 | 0.22% | 0 | \$0.00 NA |
| | WESTBURY BANK | 1 | \$241,200.00 | 0.26% | 0 | \$0.00 NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$156,655.00 | 0.17% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$828,209.00 | 0.88% | 0 | \$0.00 | NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$549,250.00 | 0.6% | 0 | \$0.00 | NA |
| Total | | 358 | \$94,087,454.28 | 100% | 0 | \$0.00 | |
| 3138XDJF8 | ACADEMY MORTGAGE CORPORATION | 1 | \$204,996.04 | 2.48% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$209,899.00 | 2.54% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 2.46% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 4.35% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$208,000.00 | 2.51% | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$315,250.00 | 3.81% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$361,200.00 | 4.36% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL | 1 | \$178,000.00 | 2.15% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,092,112.00 | 13.19% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$248,000.00 | 3% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$557,584.85 | 6.74% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 5.04% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$388,290.43 | 4.69% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$244,712.36 | 2.96% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$256,410.00 | 3.1% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$193,800.00 | 2.34% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$183,139.69 | 2.21% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$397,100.00 | 4.8% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 2.62% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$208,011.13 | 2.51% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$258,446.22 | 3.12% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$290,000.00 | 3.5% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$298,300.00 | 3.6% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$185,501.95 | 2.24% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$224,000.00 | 2.71% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$200,900.00 | 2.43% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$180,100.00 | 2.18% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$195,920.00 | 2.36% | 0 | \$0.00 | NA |
| Total | | 32 | \$8,277,673.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDJG6 | ACOPIA, LLC, A CORPORATION | 1 | \$172,000.00 | 2.76% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 2.5% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$159,820.72 | 2.56% | 0 | \$0.00 | NA |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$167,807.30 | 2.69% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$152,179.00 | 2.44% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$153,327.99 | 2.46% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$170,209.06 | 2.73% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$155,400.00 | 2.49% | 0 | \$0.00 | NA |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$158,463.74 | 2.54% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,248,760.00 | 20% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$155,825.19 | 2.5% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$156,224.74 | 2.5% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$155,816.85 | 2.5% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$162,300.00 | 2.6% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$170,000.00 | 2.72% | 0 | \$0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$167,810.00 | 2.69% | 0 | \$0.00 | NA |
| | NATIONS LENDINGS CORPORATION, A CORPORATION | 1 | \$174,076.00 | 2.79% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$155,500.00 | 2.49% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$169,200.00 | 2.71% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$154,618.25 | 2.48% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$160,000.00 | 2.56% | 0 | \$0.00 | NA |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 2.63% | 0 | \$0.00 | NA |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$149,923.78 | 2.4% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 3 | \$478,769.04 | 7.67% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$156,750.00 | 2.51% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$168,000.00 | 2.69% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$155,800.00 | 2.5% | 0 | \$0.00 | NA |
| | THE POCA VALLEY BANK | 1 | \$160,000.00 | 2.56% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$174,600.00 | 2.8% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$159,900.00 | 2.53% | 0 | \$0.00 | NA |
| Total | | 39 | \$6,243,081.66 | 100% | 0 | \$0.00 | |
| 3138XDJH4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$106,868.44 | 0.54% | 0 | \$0.00 | NA |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$87,706.51 | 0.45% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$91,884.25 | 0.47% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$101,000.00 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$95,685.46 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.49% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$96,000.00 | 0.49% | 0 | \$0.00 | NA |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.47% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$97,800.00 | 0.5% | 0 | \$0.00 | NA |
| | AVENUE BANK | 1 | \$98,000.00 | 0.5% | 0 | \$0.00 | NA |
| | BANK OF CLEVELAND | 1 | \$101,250.00 | 0.52% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$85,500.00 | 0.44% | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$90,200.00 | 0.46% | 0 | \$0.00 | NA |
| | C & F MIORTGAGE CORPORATION, A VIRGINIA CORPROATION | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA |
| | CAOSTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$96,076.00 | 0.49% | 0 | \$0.00 | NA |
| | | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| CATALYST LENDING, INC., A COLORADO CORPORATION | | | | | | |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$101,742.83 | 0.52% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$98,800.00 | 0.5% | 0 | \$0.00 | NA |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$92,383.63 | 0.47% | 0 | \$0.00 | NA |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$96,903.00 | 0.49% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$99,750.00 | 0.51% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$92,800.00 | 0.47% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST | 2 | \$203,223.58 | 1.03% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$95,000.00 | 0.48% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$204,273.85 | 1.04% | 0 | \$0.00 | NA |
| DACOTAH BANK, A CORPORATION | 1 | \$106,400.00 | 0.54% | 0 | \$0.00 | NA |
| DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$96,000.00 | 0.49% | 0 | \$0.00 | NA |
| E FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP | 2 | \$197,666.12 | 1.01% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$195,981.14 | 1% | 0 | \$0.00 | NA |
| F & M BANK, A BANKING CORPORATION | 1 | \$104,368.53 | 0.53% | 0 | \$0.00 | NA |
| F&M BANK, A BANKING CORPORATION | 2 | \$214,461.73 | 1.09% | 0 | \$0.00 | NA |
| FEARON FINANCIAL,LLC | 1 | \$95,876.43 | 0.49% | 0 | \$0.00 | NA |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$96,000.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK & TRUST CO., A STAE BANK | 1 | \$98,400.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$88,680.38 | 0.45% | 0 | \$0.00 | NA |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 2 | \$198,850.00 | 1.01% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$88,000.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 3 | \$290,574.37 | 1.48% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$108,750.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST BANK NMLS #228449 | 1 | \$108,000.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST BANK, A CORPORATION | 1 | \$108,500.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$97,850.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$298,679.25 | 1.52% | 0 | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|
| FIRST FINANCIAL BANK, N.A | 1 | \$99,871.28 | 0.51% | 0 | \$0.00 | NA |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,500.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 3 | \$287,495.92 | 1.46% | 0 | \$0.00 | NA |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$101,272.43 | 0.52% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$92,580.67 | 0.47% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$107,200.00 | 0.55% | 0 | \$0.00 | NA |
| FOCUS BANK | 2 | \$205,100.00 | 1.04% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$2,409,856.00 | 12.27% | 0 | \$0.00 | NA |
| FRANKLIN SYNERGY BANK | 1 | \$109,855.15 | 0.56% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$107,500.00 | 0.55% | 0 | \$0.00 | NA |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$109,250.00 | 0.56% | 0 | \$0.00 | NA |
| HERRING BANK | 1 | \$88,885.44 | 0.45% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$97,600.00 | 0.5% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$181,794.00 | 0.93% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$190,730.29 | 0.97% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$102,623.66 | 0.52% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$94,562.00 | 0.48% | 0 | \$0.00 | NA |
| JUST MORTGAGES INC | 1 | \$86,352.00 | 0.44% | 0 | \$0.00 | NA |
| KITSAP BANK | 1 | \$108,750.00 | 0.55% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$109,362.24 | 0.56% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE GROUP INC | 1 | \$101,700.00 | 0.52% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$99,574.57 | 0.51% | 0 | \$0.00 | NA |
| MERIDIAN LENDING CORPORATION | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$103,279.89 | 0.53% | 0 | \$0.00 | NA |
| MONROE BANK AND TRUST | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$291,862.61 | 1.49% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$102,900.00 | 0.52% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$91,920.00 | 0.47% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$106,990.00 | 0.54% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | MOVEMENT MORTGGE,LLC | 1 | \$98,198.43 | 0.5% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$108,762.99 | 0.55% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$190,200.00 | 0.97% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$89,886.77 | 0.46% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.48% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$89,886.77 | 0.46% | 0 | \$0.00 | NA |
| | PARK STERLING BANK, A CORPORATION | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$99,574.57 | 0.51% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 6 | \$613,910.00 | 3.13% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$185,377.20 | 0.94% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$298,163.07 | 1.52% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$498,297.32 | 2.54% | 0 | \$0.00 | NA |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$97,050.11 | 0.49% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$105,863.55 | 0.54% | 0 | \$0.00 | NA |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$99,900.00 | 0.51% | 0 | \$0.00 | NA |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$93,928.94 | 0.48% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 2 | \$189,892.43 | 0.97% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.5% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS INC, A CALIFORNIA CORPORATION, R01 #607 3532 | 1 | \$107,860.98 | 0.55% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$507,575.00 | 2.58% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$411,828.88 | 2.1% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPROATION | 1 | \$95,377.07 | 0.49% | 0 | \$0.00 | NA |
| | SCBT | 2 | \$203,479.00 | 1.04% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$102,265.15 | 0.52% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK, A CORPORATION | 2 | \$184,900.00 | 0.94% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$195,074.18 | 0.99% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$206,625.00 | 1.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SMARTBANK | 1 | \$91,881.57 | 0.47% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$200,000.00 | 1.02% | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK | 2 | \$190,577.33 | 0.97% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$104,500.00 | 0.53% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$197,500.00 | 1.01% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,973.00 | 0.5% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$101,575.00 | 0.52% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1 | \$105,467.14 | 0.54% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 3 | \$312,310.74 | 1.59% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$104,368.53 | 0.53% | 0 | \$0.00 | NA |
| | THE POCA VALLEY BANK | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$95,274.37 | 0.49% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$107,777.89 | 0.55% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$87,884.12 | 0.45% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 2 | \$185,000.00 | 0.94% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$106,900.00 | 0.54% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$92,000.00 | 0.47% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,133.83 | 0.46% | 0 | \$0.00 | NA |
| | VALUE BANK MORTGAGE | 1 | \$88,000.00 | 0.45% | 0 | \$0.00 | NA |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$87,500.00 | 0.45% | 0 | \$0.00 | NA |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$96,900.00 | 0.49% | 0 | \$0.00 | NA |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$108,500.00 | 0.55% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$95,879.22 | 0.49% | 0 | \$0.00 | NA |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$99,618.64 | 0.51% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$86,133.82 | 0.39% | 0 | \$0.00 | NA |
| Total | | 198 | \$19,640,786.26 | 100% | 0 | \$0.00 | |

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|-----------|--|---|--------------|-------|---|--------|----|
| 3138XDJJ0 | 4TRUST MORTGAGE, INC | 1 | \$137,077.32 | 0.42% | 0 | \$0.00 | NA |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$140,427.12 | 0.43% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$133,536.00 | 0.41% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$128,095.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,043.60 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$272,547.22 | 0.84% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$147,115.88 | 0.45% | 0 | \$0.00 | NA |
| | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK | 1 | \$147,813.79 | 0.45% | 0 | \$0.00 | NA |
| | AVNEUE BANK | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA |
| | BANK OF CLEVELAND | 1 | \$129,220.00 | 0.4% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 3 | \$412,782.80 | 1.27% | 0 | \$0.00 | NA |
| | BANK OF OZARKS | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$133,000.00 | 0.41% | 0 | \$0.00 | NA |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$132,890.00 | 0.41% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,411.79 | 0.46% | 0 | \$0.00 | NA |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$138,400.00 | 0.42% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORTION, A VIRGINIA CORPORATION | 1 | \$126,480.00 | 0.39% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A, A BANKING CORPORATION | 1 | \$133,400.00 | 0.41% | 0 | \$0.00 | NA |
| | CAPSTONE BANK | 1 | \$127,920.00 | 0.39% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$268,900.00 | 0.82% | 0 | \$0.00 | NA |
| | CEMTENNIAL BANK, A CORPORATION | 1 | \$144,875.00 | 0.44% | 0 | \$0.00 | NA |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA |
| | CHARTERBANK, CORPORATION | 1 | \$134,300.00 | 0.41% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$144,200.00 | 0.44% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA |
| | | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$142,324.79 | 0.44% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$133,431.91 | 0.41% | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$146,819.25 | 0.45% | 0 | \$0.00 |
| | COASTAL CAPITAL, INC., D/A COAST CAPITAL MORTGAGE | 1 | \$132,832.67 | 0.41% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$146,070.17 | 0.45% | 0 | \$0.00 |
| | COGENT FINANCIAL LLC | 1 | \$127,200.00 | 0.39% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$273,633.03 | 0.84% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 2 | \$262,555.18 | 0.81% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$149,900.00 | 0.46% | 0 | \$0.00 |
| | DARIEN ROEAYTON BANK, A CONNETICUT BANKING CORPORATION | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$139,715.77 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$282,367.38 | 0.87% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 3 | \$419,275.00 | 1.29% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 3 | \$429,798.04 | 1.32% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$128,841.38 | 0.4% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$128,092.31 | 0.39% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$135,800.00 | 0.42% | 0 | \$0.00 |
| | FIRST BANK, A CORPORATION | 1 | \$149,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$147,600.00 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$269,482.86 | 0.83% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$286,314.64 | 0.88% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$270,595.00 | 0.83% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$146,120.11 | 0.45% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$137,568.60 | 0.42% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$137,250.00 | 0.42% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$133,700.00 | 0.41% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|
| FOCUS BANK | 1 | \$132,087.39 | 0.41% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$5,281,960.70 | 16.2% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$148,709.00 | 0.46% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$128,837.70 | 0.4% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$126,219.61 | 0.39% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$281,050.15 | 0.86% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$125,245.81 | 0.38% | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$144,650.00 | 0.44% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$139,827.86 | 0.43% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,647.86 | 0.39% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$282,548.15 | 0.87% | 0 | \$0.00 | NA |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 | NA |
| HIGH POINT MORTGAGE CORP | 1 | \$130,400.00 | 0.4% | 0 | \$0.00 | NA |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$139,555.00 | 0.43% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.41% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 3 | \$404,674.13 | 1.24% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$128,092.31 | 0.39% | 0 | \$0.00 | NA |
| HOMETOWN AMERICA INCORPORATED | 1 | \$130,239.66 | 0.4% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$141,550.00 | 0.43% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$135,347.00 | 0.42% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,321.72 | 0.42% | 0 | \$0.00 | NA |
| JD BANK | 1 | \$126,600.00 | 0.39% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$133,000.00 | 0.41% | 0 | \$0.00 | NA |
| LONE STAR NATIONAL BANK | 1 | \$134,834.01 | 0.41% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$149,600.00 | 0.46% | 0 | \$0.00 | NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN | 1 | \$148,966.61 | 0.46% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | BANK, A NEW MEXICO CORPORATION | | | | | |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 2 | \$280,813.80 | 0.86% | 0 | \$0.00 NA |
| | MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 6 | \$783,958.81 | 2.41% | 0 | \$0.00 NA |
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 NA |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 NA |
| | MORTGAGE SERVICES III,LLC | 1 | \$127,300.00 | 0.39% | 0 | \$0.00 NA |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$127,143.48 | 0.39% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE LLC | 3 | \$408,845.08 | 1.25% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE,LLC | 2 | \$277,193.63 | 0.85% | 0 | \$0.00 NA |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$131,175.00 | 0.4% | 0 | \$0.00 NA |
| | NETWORK FUNDING LP | 1 | \$135,150.00 | 0.41% | 0 | \$0.00 NA |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$133,900.00 | 0.41% | 0 | \$0.00 NA |
| | NETWORK FUNDING, LP | 1 | \$146,219.99 | 0.45% | 0 | \$0.00 NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 NA |
| | NORTH STATE BANK | 2 | \$297,500.00 | 0.91% | 0 | \$0.00 NA |
| | NTFN,INC | 1 | \$142,800.00 | 0.44% | 0 | \$0.00 NA |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$147,818.02 | 0.45% | 0 | \$0.00 NA |
| | PARAGON HOME LOANS, INC | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$131,830.09 | 0.4% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$281,830.16 | 0.86% | 0 | \$0.00 NA |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$131,200.00 | 0.4% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$139,900.00 | 0.43% | 0 | \$0.00 NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$128,538.08 | 0.39% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$422,587.47 | 1.3% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$135,752.88 | 0.42% | 0 | \$0.00 NA |
| | | 3 | \$432,967.85 | 1.33% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|-----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,577.87 | 0.44% | 0 | \$0.00 NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$131,837.70 | 0.4% | 0 | \$0.00 NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$135,828.89 | 0.42% | 0 | \$0.00 NA |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$134,594.30 | 0.41% | 0 | \$0.00 NA |
| | REGENCY MORTGAGE CORP | 2 | \$256,050.00 | 0.79% | 0 | \$0.00 NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$149,000.00 | 0.46% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION | 1 | \$149,311.91 | 0.46% | 0 | \$0.00 NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$669,758.54 | 2.05% | 0 | \$0.00 NA |
| | SALTER MORTGAGE GROUP | 1 | \$147,250.00 | 0.45% | 0 | \$0.00 NA |
| | SCBT | 1 | \$131,250.00 | 0.4% | 0 | \$0.00 NA |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$141,850.00 | 0.44% | 0 | \$0.00 NA |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$146,887.15 | 0.45% | 0 | \$0.00 NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 NA |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$271,600.00 | 0.83% | 0 | \$0.00 NA |
| | SMI LENDING INC | 1 | \$136,500.00 | 0.42% | 0 | \$0.00 NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$139,504.26 | 0.43% | 0 | \$0.00 NA |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$125,779.29 | 0.39% | 0 | \$0.00 NA |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$145,407.99 | 0.45% | 0 | \$0.00 NA |
| | SOUTHPOINT BANK, A ALABAMA | 1 | \$125,130.00 | 0.38% | 0 | \$0.00 NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 4 | \$530,158.65 | 1.63% | 0 | \$0.00 NA |
| | SPURR MORTGAGE CORPORATION | 1 | \$128,092.31 | 0.39% | 0 | \$0.00 NA |
| | STARION FINANCIAL | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 NA |
| | SUBURBAN MORTGAGE, INC | 4 | \$547,020.00 | 1.68% | 0 | \$0.00 NA |
| | SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 NA |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$129,750.00 | 0.4% | 0 | \$0.00 NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$137,730.44 | 0.42% | 0 | \$0.00 NA |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | \$266,800.00 | 0.82% | 0 | \$0.00 NA |
| | THE ARLINGTON BANK | 1 | \$142,882.01 | 0.44% | 0 | \$0.00 NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$142,316.57 | 0.44% | 0 | \$0.00 NA |
| | UARK FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$130,635.44 | 0.4% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$538,985.76 | 1.65% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, AFEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$278,540.61 | 0.85% | 0 | \$0.00 | NA |
| | VOLUNTEER MORTGAGE INC | 1 | \$145,820.49 | 0.45% | 0 | \$0.00 | NA |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$142,224.91 | 0.44% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$129,200.00 | 0.4% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE LTD | 1 | \$130,838.93 | 0.41% | 0 | \$0.00 | NA |
| Total | | 237 | \$32,595,626.64 | 100% | 0 | \$0.00 | |
| 3138XDJK7 | ACOPIA, LLC, A CORPORATION | 1 | \$146,511.76 | 1.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$139,843.12 | 1.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$558,595.93 | 4.23% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SOURCE | 1 | \$138,450.26 | 1.05% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE COR | 1 | \$148,429.56 | 1.12% | 0 | \$0.00 | NA |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$128,000.00 | 0.97% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,400.00 | 1.09% | 0 | \$0.00 | NA |
| | BLUE SKYE LENDING LLC | 1 | \$144,000.00 | 1.09% | 0 | \$0.00 | NA |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$132,651.19 | 1% | 0 | \$0.00 | NA |
| | CASON HOME LOANS, CORPORATION | 2 | \$271,528.78 | 2.06% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION | 1 | \$147,572.48 | 1.12% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$125,600.00 | 0.95% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$126,103.00 | 0.96% | 0 | \$0.00 | NA |
| | COMMERCIAL NATIONAL BANK | 1 | \$139,036.57 | 1.05% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$271,845.03 | 2.06% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 1 | \$126,800.00 | 0.96% | 0 | \$0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 1 | \$147,801.00 | 1.12% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$139,839.41 | 1.06% | 0 | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|
| FIRST ADVANTAGE BANK | 1 | \$145,432.99 | 1.1% | 0 | \$0.00 | NA |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,A CORPORATION | 1 | \$128,000.00 | 0.97% | 0 | \$0.00 | NA |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$139,835.64 | 1.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$412,625.00 | 3.13% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$140,630.83 | 1.07% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,229,925.47 | 16.89% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES | 1 | \$126,898.69 | 0.96% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE,LLC | 1 | \$127,457.02 | 0.97% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP | 1 | \$146,662.03 | 1.11% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$129,843.80 | 0.98% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE,INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$140,400.00 | 1.06% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK, N.A | 1 | \$149,647.04 | 1.13% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$135,844.00 | 1.03% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA INC., A CORPORATION | 1 | \$128,655.68 | 0.97% | 0 | \$0.00 | NA |
| INLAND NORTHWEST BANK | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA |
| INT HOME LOANS | 1 | \$143,910.00 | 1.09% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$405,080.04 | 3.07% | 0 | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$128,250.00 | 0.97% | 0 | \$0.00 | NA |
| LONE STAR NATIONAL BANK | 3 | \$397,736.16 | 3.01% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$147,822.17 | 1.12% | 0 | \$0.00 | NA |
| NOBLE HOME LOANS | 1 | \$139,835.64 | 1.06% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$403,448.24 | 3.06% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$134,848.73 | 1.02% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$791,822.55 | 6% | 0 | \$0.00 | NA |
| REEVES MORTGAGE | 1 | \$139,410.00 | 1.06% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORPORATION | 1 | \$128,095.91 | 0.97% | 0 | \$0.00 | NA |
| ROSS MORTTGAGE CORPORATION, A | 1 | \$135,000.00 | 1.02% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | MICHIGAN CORPORATION | | | | | | |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$138,710.00 | 1.05% | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$145,350.00 | 1.1% | 0 | \$0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$127,057.47 | 0.96% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$144,750.00 | 1.1% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE,LLC | 1 | \$129,850.88 | 0.98% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$143,920.00 | 1.09% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$132,000.00 | 1% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$137,830.00 | 1.04% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 1.12% | 0 | \$0.00 | NA |
| | TELHIO CREDIT UNION, INC | 1 | \$144,230.47 | 1.09% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$139,835.64 | 1.06% | 0 | \$0.00 | NA |
| | THE POCA VALLEY BANK | 1 | \$143,838.64 | 1.09% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$125,800.00 | 0.95% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1 | \$135,850.00 | 1.03% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$144,800.00 | 1.1% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$126,654.56 | 0.96% | 0 | \$0.00 | NA |
| Total | | 96 | \$13,201,853.38 | 100% | 0 | \$0.00 | |
| 3138XDJL5 | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$131,452.54 | 10.79% | 0 | \$0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$139,843.12 | 11.48% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPROATION, A CORPORATION | 1 | \$143,838.64 | 11.81% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION | 1 | \$135,847.61 | 11.16% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$125,359.38 | 10.29% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$135,847.61 | 11.16% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$131,703.52 | 10.82% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$134,848.73 | 11.07% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$139,044.02 | 11.42% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 9 | \$1,217,785.17 | 100% | 0 | \$0.00 | |
| 3138XDJM3 | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$75,815.50 | 6.27% | 0 | \$0.00 | NA | |
| | COMMERCIAL NATIONAL BANK | 1 | \$314,300.00 | 25.98% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$34,050.82 | 2.81% | 0 | \$0.00 | NA | |
| | FIRST SECURITY BANK | 1 | \$55,750.00 | 4.61% | 0 | \$0.00 | NA | |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$199,190.05 | 16.46% | 0 | \$0.00 | NA | |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$205,600.00 | 16.99% | 0 | \$0.00 | NA | |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$325,134.85 | 26.88% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,209,841.22 | 100% | 0 | \$0.00 | | |
| 3138XDJN1 | 1-800-EAST-WEST MORTGAGE COMPANY , A CORPORATION | 1 | \$93,500.00 | 0.24% | 0 | \$0.00 | NA | |
| | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$326,000.00 | 0.82% | 0 | \$0.00 | NA | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$396,000.00 | 1% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$116,405.26 | 0.29% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.69% | 0 | \$0.00 | NA | |
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,000.00 | 0.53% | 0 | \$0.00 | NA | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$275,000.00 | 0.69% | 0 | \$0.00 | NA | |
| | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK | 1 | \$290,000.00 | 0.73% | 0 | \$0.00 | NA | |
| | AVENUE BANK | 3 | \$771,907.14 | 1.95% | 0 | \$0.00 | NA | |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$151,000.00 | 0.38% | 0 | \$0.00 | NA | |
| | BANK OF CLEVELAND | 2 | \$212,000.00 | 0.54% | 0 | \$0.00 | NA | |
| | BANK OF NEBRASKA | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | |
| | BANKERS TRUST COMPANY | 1 | \$223,042.38 | 0.56% | 0 | \$0.00 | NA | |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | |
| | BIG SJY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$44,500.00 | 0.11% | 0 | \$0.00 | NA | |
| | BLUE RIDGE BANK & TRUST CO | 1 | \$176,539.68 | 0.45% | 0 | \$0.00 | NA | |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$183,500.00 | 0.46% | 0 | \$0.00 | NA | |
| | BUSEY BANK | 1 | \$169,155.55 | 0.43% | 0 | \$0.00 | NA | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$190,689.19 | 0.48% | 0 | \$0.00 | NA | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$412,663.85 | 1.04% | 0 | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|
| | CF BANK | 1 | \$163,601.35 | 0.41% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 1 | \$163,305.92 | 0.41% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$24,795.68 | 0.06% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$813,387.14 | 2.06% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$215,085.85 | 0.54% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$687,496.86 | 1.74% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$191,270.79 | 0.48% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST | 2 | \$153,124.91 | 0.39% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$46,554.13 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$49,792.64 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$300,721.88 | 0.76% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$301,410.00 | 0.76% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$115,773.93 | 0.29% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 2 | \$415,733.08 | 1.05% | 0 | \$0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 3 | \$292,231.26 | 0.74% | 0 | \$0.00 | NA |
| | FBT MORTGAGE, LLC | 1 | \$66,031.66 | 0.17% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$76,680.67 | 0.19% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$63,650.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$426,037.13 | 1.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$236,100.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$221,500.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$225,114.23 | 0.57% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLV | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 3 | \$589,661.42 | 1.49% | 0 | \$0.00 | NA |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$167,801.19 | 0.42% | 0 | \$0.00 | NA |
| | FIRST NBC BANK | 1 | \$117,600.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO | 1 | \$164,308.73 | 0.42% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|-----------|
| | CORPORATION | | | | | |
| | FIRST PREMIER BANK | 4 | \$468,251.87 | 1.18% | 0 | \$0.00 NA |
| | FIRST SOUTHERN BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 NA |
| | FIRT WESTERN MORTGAGE ,INC | 1 | \$107,547.53 | 0.27% | 0 | \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$5,789,042.60 | 14.63% | 0 | \$0.00 NA |
| | FRANKLIN SYNERGY BANK | 1 | \$248,941.96 | 0.63% | 0 | \$0.00 NA |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$297,000.00 | 0.75% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$184,224.93 | 0.47% | 0 | \$0.00 NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,905.57 | 0.64% | 0 | \$0.00 NA |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 NA |
| | GREER STATE BANK | 1 | \$186,407.74 | 0.47% | 0 | \$0.00 NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$394,804.93 | 1% | 0 | \$0.00 NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP | 1 | \$143,390.57 | 0.36% | 0 | \$0.00 NA |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.22% | 0 | \$0.00 NA |
| | HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$99,120.00 | 0.25% | 0 | \$0.00 NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,300.00 | 0.44% | 0 | \$0.00 NA |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 NA |
| | INTEGRITY FIRST BANK | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 NA |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$215,650.00 | 0.54% | 0 | \$0.00 NA |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$119,502.33 | 0.3% | 0 | \$0.00 NA |
| | LEGACYTEXAS BANK | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$163,900.00 | 0.41% | 0 | \$0.00 NA |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$250,933.50 | 0.63% | 0 | \$0.00 NA |
| | LYNX MORTGAGE BANK LLC | 1 | \$375,000.00 | 0.95% | 0 | \$0.00 NA |
| | MAGNOLIA STATE BANK, A CORPORATION | 4 | \$347,392.44 | 0.88% | 0 | \$0.00 NA |
| | MANN MORTGAGE, LLC | 1 | \$235,500.00 | 0.6% | 0 | \$0.00 NA |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 NA |
| | MERCHANTS & SOUTHERN BANK | 1 | \$312,000.00 | 0.79% | 0 | \$0.00 NA |

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|---|---|----------------|-------|---|--------|----|
| MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION | 1 | \$197,651.39 | 0.5% | 0 | \$0.00 | NA |
| MID PENN BANK | 2 | \$255,000.00 | 0.64% | 0 | \$0.00 | NA |
| MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK | 1 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA |
| MORTGAGE CONNECTION | 1 | \$83,651.63 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$529,264.74 | 1.34% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 1.02% | 0 | \$0.00 | NA |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 2 | \$334,753.61 | 0.85% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$356,314.90 | 0.9% | 0 | \$0.00 | NA |
| NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$347,522.98 | 0.88% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 6 | \$1,521,200.00 | 3.84% | 0 | \$0.00 | NA |
| ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$117,500.61 | 0.3% | 0 | \$0.00 | NA |
| PALM LENDING, LLC | 1 | \$219,865.54 | 0.56% | 0 | \$0.00 | NA |
| PARK STERLING BANK, A CORPORATION | 2 | \$298,195.89 | 0.75% | 0 | \$0.00 | NA |
| PEOPLES BANK, A CORPORATION | 1 | \$190,130.20 | 0.48% | 0 | \$0.00 | NA |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | \$323,450.00 | 0.82% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$90,572.81 | 0.23% | 0 | \$0.00 | NA |
| PINNACLE BANK | 9 | \$1,312,520.00 | 3.32% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$106,850.00 | 0.27% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,100.00 | 0.33% | 0 | \$0.00 | NA |
| PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$92,614.31 | 0.23% | 0 | \$0.00 | NA |
| SCBT | 6 | \$1,104,630.95 | 2.79% | 0 | \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$80,664.08 | 0.2% | 0 | \$0.00 | NA |
| SERVISFIRST BANK, A CORPORATION | 3 | \$622,500.00 | 1.57% | 0 | \$0.00 | NA |
| SMI LENDING INC | 2 | \$405,195.28 | 1.02% | 0 | \$0.00 | NA |
| SOUTH LOUISIANA BANK | 3 | \$291,500.00 | 0.74% | 0 | \$0.00 | NA |
| SOUTHERN HERITAGE BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA |
| SOUTHERN STATES BANK | 1 | \$89,600.00 | 0.23% | 0 | \$0.00 | NA |
| | 2 | \$525,000.97 | 1.33% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | | | | | |
| | STARION FINANCIAL | 2 | \$352,750.00 | 0.89% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$306,840.32 | 0.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 3 | \$501,000.00 | 1.27% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE | 1 | \$167,200.00 | 0.42% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$119,492.14 | 0.3% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 3 | \$384,065.13 | 0.97% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB., STATE SAVINGS BANK | 1 | \$46,800.00 | 0.12% | 0 | \$0.00 |
| | THE EQUITABLE BANK,S.S.B., STAE SAVINGS BANK | 1 | \$79,657.99 | 0.2% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$104,564.55 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$92,610.38 | 0.23% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$137,178.66 | 0.35% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 2 | \$414,239.43 | 1.05% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC | 1 | \$269,853.09 | 0.68% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$312,000.00 | 0.79% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$71,701.40 | 0.18% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$150,711.53 | 0.38% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$164,308.72 | 0.42% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$190,000.00 | 0.48% | 0 | \$0.00 |
| | UNITED BANK,INC., A WEST VIRGINIA CORPORATION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED BANK,INC., A WEST VIRGINIA CORPORATION | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$271,856.26 | 0.69% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | A FEDERAL CREDIT UNION | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$91,461.28 | 0.23% | 0 | \$0.00 | NA |
| | WATERFORD BANK, N.A. COMMERCIAL BANK | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$278,817.12 | 0.7% | 0 | \$0.00 | NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$690,000.00 | 1.75% | 0 | \$0.00 | NA |
| Total | | 235 | \$39,578,347.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDJP6 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$244,900.00 | 0.21% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$308,500.00 | 0.27% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 3 | \$833,793.28 | 0.72% | 0 | \$0.00 | NA |
| | AI INC | 1 | \$285,525.00 | 0.25% | 0 | \$0.00 | NA |
| | ALIANBANK A DIVISION OF AMERIBANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ALIANBANK A DIVISION OF USAAMERIBANK | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ALIANBANK A DIVISION OF USAMERIBANK | 2 | \$657,000.00 | 0.57% | 0 | \$0.00 | NA |
| | ALIANBANK, A DIVISION OF USAMERIBANK | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AC | 1 | \$337,250.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$332,000.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$512,000.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$174,900.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$371,500.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY COMPANY | 1 | \$203,200.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$831,600.00 | 0.72% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,147,779.06 | 0.99% | 0 | \$0.00 | NA |
| | | 1 | \$240,350.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$318,250.00 | 0.28% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$600,300.00 | 0.52% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$198,550.00 | 0.17% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$237,600.00 | 0.21% | 0 | \$0.00 | NA |
| AVENUE BANK | 3 | \$888,760.00 | 0.77% | 0 | \$0.00 | NA |
| BANK OF CLEVELAND | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA |
| BANK OF NEBRASKA | 1 | \$205,770.00 | 0.18% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$474,000.00 | 0.41% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$218,500.00 | 0.19% | 0 | \$0.00 | NA |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$217,800.00 | 0.19% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,030,650.00 | 0.89% | 0 | \$0.00 | NA |
| BP FEDERAL CREDIT UNION | 1 | \$214,700.00 | 0.19% | 0 | \$0.00 | NA |
| BRYANT MORTGAGE COMPANY INC | 1 | \$264,713.00 | 0.23% | 0 | \$0.00 | NA |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$263,920.00 | 0.23% | 0 | \$0.00 | NA |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$352,500.00 | 0.31% | 0 | \$0.00 | NA |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,553,297.00 | 1.35% | 0 | \$0.00 | NA |
| CARLSON MORTGAGE LLC | 1 | \$193,500.00 | 0.17% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$576,000.00 | 0.5% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$500,000.00 | 0.43% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$1,100,400.00 | 0.95% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 2 | \$510,500.00 | 0.44% | 0 | \$0.00 | NA |
| CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$253,000.00 | 0.22% | 0 | \$0.00 | NA |
| CHARTERBANK, CORPORATION | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$397,347.00 | 0.34% | 0 | \$0.00 | NA |
| CITIZENS UNION BANK A CORPORATION | 1 | \$319,900.00 | 0.28% | 0 | \$0.00 | NA |
| CITIZENS UNION BANK, A CORPORATION | 1 | \$229,500.00 | 0.2% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,500.00 | 0.26% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA |
| CLM MORTGAGE LLC | 1 | \$153,425.00 | 0.13% | 0 | \$0.00 | NA |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$177,600.00 | 0.15% | 0 | \$0.00 | NA |
| COMMERCIAL NATIONAL BANK | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST | 2 | \$368,160.00 | 0.32% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$206,500.00 | 0.18% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$259,350.00 | 0.22% | 0 | \$0.00 | NA |
| DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 2 | \$633,100.00 | 0.55% | 0 | \$0.00 | NA |
| DHA FINANCIAL,INC., A COLORADO CORPORATION | 1 | \$292,000.00 | 0.25% | 0 | \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP | 1 | \$193,500.00 | 0.17% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$246,750.00 | 0.21% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$170,400.00 | 0.15% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$323,000.00 | 0.28% | 0 | \$0.00 | NA |
| F & M BANK, A BANKING CORPORATION | 2 | \$585,000.00 | 0.51% | 0 | \$0.00 | NA |
| F AND B ACQUISITION GROUP, LLC | 1 | \$310,650.00 | 0.27% | 0 | \$0.00 | NA |
| F&M BANK, A BANKING CORPORATION | 3 | \$873,920.00 | 0.76% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,270.00 | 0.16% | 0 | \$0.00 | NA |
| | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|----|-----------------|--------|---|--------|----|
| FIRST AMERICAN BANK & TRUST CO., A STATE BANK | | | | | | |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$196,200.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST BANK | 3 | \$633,200.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 2 | \$336,250.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST BANK NMLS #290515 | 1 | \$179,170.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST BANK, A CORPORATION | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$192,200.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$558,731.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$271,200.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST, A CORPORATION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$357,105.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST NBC BANK | 1 | \$269,025.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST PREMIER BANK | 1 | \$227,950.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL | 2 | \$504,900.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST UTAH BANK MORTGAGE, A CORPORATION | 1 | \$265,500.00 | 0.23% | 0 | \$0.00 | NA |
| FIRSTBANK | 4 | \$889,300.00 | 0.77% | 0 | \$0.00 | NA |
| FIRSTBANK NMLS #251659 | 1 | \$268,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRSTBANK NMLS #286309 | 1 | \$209,342.28 | 0.18% | 0 | \$0.00 | NA |
| FIRSTBANK NMLS#168442 | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 60 | \$16,638,606.00 | 14.42% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$167,100.00 | 0.14% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$544,961.33 | 0.47% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$165,205.00 | 0.14% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK | 1 | \$239,400.00 | 0.21% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE ,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$569,500.00 | 0.49% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 0.26% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$836,600.00 | 0.72% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$331,550.00 | 0.29% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A | 1 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | CALIFORNIA CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$388,400.00 | 0.34% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.19% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$956,200.00 | 0.83% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$226,500.00 | 0.2% | 0 | \$0.00 NA |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$520,309.45 | 0.45% | 0 | \$0.00 NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$449,250.00 | 0.39% | 0 | \$0.00 NA |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 NA |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$245,107.00 | 0.21% | 0 | \$0.00 NA |
| | GROUP ONR MORTGAGE, INC., A CORPORATION | 1 | \$337,500.00 | 0.29% | 0 | \$0.00 NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$227,500.00 | 0.2% | 0 | \$0.00 NA |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$238,500.00 | 0.21% | 0 | \$0.00 NA |
| | HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$244,000.00 | 0.21% | 0 | \$0.00 NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$208,050.00 | 0.18% | 0 | \$0.00 NA |
| | HOME STATE BANK, A COLORADO BANKING CORPORATION | 1 | \$223,000.00 | 0.19% | 0 | \$0.00 NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$274,000.00 | 0.24% | 0 | \$0.00 NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$191,900.00 | 0.17% | 0 | \$0.00 NA |

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| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$163,400.00 | 0.14% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$329,175.00 | 0.29% | 0 | \$0.00 | NA |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$160,919.53 | 0.14% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,198,750.00 | 1.04% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 | NA |
| KING FINANCIAL GROUP INC | 1 | \$164,610.00 | 0.14% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION | 4 | \$908,175.00 | 0.79% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,700.00 | 0.3% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$315,000.00 | 0.27% | 0 | \$0.00 | NA |
| LOAN ONE MORTGAGE CO., INC | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$383,000.00 | 0.33% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$573,000.00 | 0.5% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$385,000.00 | 0.33% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 6 | \$1,737,837.88 | 1.51% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$314,519.62 | 0.27% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$281,645.20 | 0.24% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE | 1 | \$325,000.00 | 0.28% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$234,500.00 | 0.2% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$394,491.55 | 0.34% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 0.22% | 0 | \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 3 | \$793,500.00 | 0.69% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$506,000.00 | 0.44% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$314,100.00 | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$464,486.00 | 0.4% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$173,375.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION,A CORPORATION | 1 | \$246,415.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$222,800.00 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$601,000.00 | 0.52% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$441,903.10 | 0.38% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$364,004.00 | 0.32% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE,LLC | 1 | \$299,250.00 | 0.26% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,578,836.06 | 1.37% | 0 | \$0.00 | NA |
| MSA MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,620.75 | 0.25% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 4 | \$1,002,010.00 | 0.87% | 0 | \$0.00 | NA |
| NETWORK FUNDING LP | 1 | \$227,618.26 | 0.2% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$351,268.00 | 0.3% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$202,825.00 | 0.18% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$765,552.00 | 0.66% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 3 | \$639,700.00 | 0.55% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLAC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$190,500.00 | 0.17% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY | 1 | \$195,300.00 | 0.17% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$584,000.00 | 0.51% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$565,925.00 | 0.49% | 0 | \$0.00 | NA |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 2 | \$455,800.00 | 0.39% | 0 | \$0.00 | NA |
| PINNACLE BANK | 2 | \$367,000.00 | 0.32% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$525,000.00 | 0.45% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,683,900.00 | 1.46% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$538,500.00 | 0.47% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$308,000.00 | 0.27% | 0 | \$0.00 | NA |
| PLATINUM HOME MTG CORP | 1 | \$625,500.00 | 0.54% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$229,500.00 | 0.2% | 0 | \$0.00 | NA |
| PRIMARUY RESIDENTIAL MORTGAGE,INC | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$939,035.00 | 0.81% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,413,750.00 | 1.23% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 3 | \$894,526.00 | 0.78% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$158,850.00 | 0.14% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORPORATION | 1 | \$175,116.00 | 0.15% | 0 | \$0.00 | NA |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 0.2% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$257,687.00 | 0.22% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$164,350.00 | 0.14% | 0 | \$0.00 | NA |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$729,300.00 | 0.63% | 0 | \$0.00 | NA |
| SCBT | 7 | \$1,985,850.00 | 1.72% | 0 | \$0.00 | NA |
| SERVISFIRST BANK, A CORPORATION | 2 | \$717,000.00 | 0.62% | 0 | \$0.00 | NA |
| SHELTER MORGAGE COMPANY, L.L.C | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG | 1 | \$221,350.00 | 0.19% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY LLC | 2 | \$453,700.00 | 0.39% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C | 5 | \$1,222,000.00 | 1.06% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 6 | \$1,032,850.00 | 0.9% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY,LLC | 1 | \$218,153.00 | 0.19% | 0 | \$0.00 | NA |
| SHELTER MTG CO. LLC DBA GIBRALTAR MTG SERVICES | 1 | \$189,050.00 | 0.16% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 | NA |
| SIGNATURE FINANCIAL INC | 1 | \$209,423.00 | 0.18% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK, A CORPORATION | 3 | \$1,035,352.00 | 0.9% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$365,400.00 | 0.32% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$449,850.00 | 0.39% | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$295,200.00 | 0.26% | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK, CORPORATION | 1 | \$193,000.00 | 0.17% | 0 | \$0.00 | NA |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$384,540.00 | 0.33% | 0 | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,550.00 | 0.16% | 0 | \$0.00 | NA |
| STARION FINANCIAL | 2 | \$568,370.00 | 0.49% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 5 | \$1,092,670.60 | 0.95% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC | 2 | \$350,740.00 | 0.3% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$398,000.00 | 0.34% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$468,800.00 | 0.41% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$590,000.00 | 0.51% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$503,450.00 | 0.44% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 3 | \$703,200.00 | 0.61% | 0 | \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$185,600.00 | 0.16% | 0 | \$0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$220,898.00 | 0.19% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$776,200.00 | 0.67% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$286,905.00 | 0.25% | 0 | \$0.00 | NA |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA |
| THE ARLINGTON BANK | 3 | \$769,632.00 | 0.67% | 0 | \$0.00 | NA |
| THE ARLINGTONYON BANK | 1 | \$385,090.00 | 0.33% | 0 | \$0.00 | NA |
| THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION | 1 | \$161,715.00 | 0.14% | 0 | \$0.00 | NA |
| THE HOME LENDING GROUP, LLC | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE POCA VALLEY BANK | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$283,500.00 | 0.25% | 0 | \$0.00 | NA |
| | UNITED BANK, INC | 2 | \$656,000.00 | 0.57% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 3 | \$842,400.00 | 0.73% | 0 | \$0.00 | NA |
| | USNY BANK | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$155,250.00 | 0.13% | 0 | \$0.00 | NA |
| | VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$151,215.00 | 0.13% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$278,260.00 | 0.24% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 5 | \$1,078,506.42 | 0.93% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$181,600.00 | 0.16% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$259,350.00 | 0.22% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 2 | \$648,450.00 | 0.56% | 0 | \$0.00 | NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$602,000.00 | 0.54% | 0 | \$0.00 | NA |
| Total | | 441 | \$115,395,037.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDJQ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$318,250.00 | 2.5% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$602,600.00 | 4.73% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,000.00 | 1.84% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$200,000.00 | 1.57% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$270,000.00 | 2.12% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,600.00 | 1.68% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$478,437.64 | 3.75% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$250,000.00 | 1.96% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$304,000.00 | 2.38% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$271,700.00 | 2.13% | 0 | \$0.00 | NA |
| FIRST NBC BANK | 1 | \$187,200.00 | 1.47% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$829,900.00 | 6.51% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$240,177.00 | 1.88% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$198,400.00 | 1.56% | 0 | \$0.00 | NA |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.41% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.65% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$256,500.00 | 2.01% | 0 | \$0.00 | NA |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$203,563.00 | 1.6% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 2.95% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$685,600.00 | 5.38% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,400.00 | 1.43% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$184,300.00 | 1.45% | 0 | \$0.00 | NA |
| MANN MORTGAGE,LLC | 1 | \$191,600.00 | 1.5% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$224,000.00 | 1.76% | 0 | \$0.00 | NA |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA | 2 | \$500,375.00 | 3.93% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,124.00 | 1.41% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$401,125.00 | 3.15% | 0 | \$0.00 | NA |
| NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$384,077.00 | 3.01% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$270,446.62 | 2.12% | 0 | \$0.00 | NA |
| | 2 | \$627,900.00 | 4.93% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | PARAOMUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$183,500.00 | 1.44% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$255,108.72 | 2% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$416,521.69 | 3.27% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MTG | 1 | \$186,400.00 | 1.46% | 0 | \$0.00 NA |
| | RESOURCE LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$258,875.00 | 2.03% | 0 | \$0.00 NA |
| | SECURITY AMERICA MORTGAGE,INC | 1 | \$221,600.00 | 1.74% | 0 | \$0.00 NA |
| | SUBURBAN MORTGAGE,INC | 1 | \$191,000.00 | 1.5% | 0 | \$0.00 NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 1.38% | 0 | \$0.00 NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$311,200.00 | 2.44% | 0 | \$0.00 NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$388,000.00 | 3.04% | 0 | \$0.00 NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$256,498.00 | 2.01% | 0 | \$0.00 NA |
| | WHOLESALE MORTGAGE GROUP INC | 1 | \$247,000.00 | 1.92% | 0 | \$0.00 NA |
| Total | | 50 | \$12,747,728.67 | 100% | 0 | \$0.00 |
| 3138XDJR2 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$432,000.00 | 0.61% | 0 | \$0.00 NA |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 NA |
| | AI INC | 1 | \$154,700.00 | 0.22% | 0 | \$0.00 NA |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.88% | 0 | \$0.00 NA |
| | AKT AMERICAN CAPITAL INC CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.58% | 0 | \$0.00 NA |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 NA |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$415,000.00 | 0.59% | 0 | \$0.00 NA |
| | AMERIBEST MORTGAGE LLC | 1 | \$274,550.00 | 0.39% | 0 | \$0.00 NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$166,300.00 | 0.23% | 0 | \$0.00 NA |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$273,024.00 | 0.39% | 0 | \$0.00 NA |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 NA |

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|--|---|----------------|-------|---|--------|----|
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$178,500.00 | 0.25% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$322,050.00 | 0.45% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.37% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$325,700.00 | 0.46% | 0 | \$0.00 | NA |
| AMERICANWEST BANK, A CORPORATION | 1 | \$154,230.00 | 0.22% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION | 6 | \$1,357,704.00 | 1.92% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$261,216.00 | 0.37% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$297,448.00 | 0.42% | 0 | \$0.00 | NA |
| AVENUE BANK | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$290,700.00 | 0.41% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 2 | \$530,000.00 | 0.75% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.71% | 0 | \$0.00 | NA |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,265,276.00 | 1.79% | 0 | \$0.00 | NA |
| CASTLE HILLS MORTGAGE | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$156,500.00 | 0.22% | 0 | \$0.00 | NA |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA |
| CENTRAL COAST LENDING INC | 2 | \$557,500.00 | 0.79% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA |
| CF BANK | 1 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$398,250.00 | 0.56% | 0 | \$0.00 | NA |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION | 2 | \$378,685.00 | 0.53% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, CORPORATION | 1 | \$167,920.00 | 0.24% | 0 | \$0.00 | NA |
| CLM MORTGAGE LLC | 1 | \$328,000.00 | 0.46% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$164,825.00 | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$153,200.00 | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$220,800.00 | 0.31% | 0 | \$0.00 | NA |
| COMMUNITY WEST BANK, N.A., A | 1 | \$424,000.00 | 0.6% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|-----------|
| | NATIONAL BANK | | | | | |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$169,040.00 | 0.24% | 0 | \$0.00 NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$625,500.00 | 0.88% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$177,600.00 | 0.25% | 0 | \$0.00 NA |
| | FBT MORTGAGE, LLC | 1 | \$346,000.00 | 0.49% | 0 | \$0.00 NA |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 NA |
| | FIRST BANK | 2 | \$525,400.00 | 0.74% | 0 | \$0.00 NA |
| | FIRST BANK OF DALTON | 1 | \$247,000.00 | 0.35% | 0 | \$0.00 NA |
| | FIRST BANK, A CORPORATION | 1 | \$368,000.00 | 0.52% | 0 | \$0.00 NA |
| | FIRST BANK. A CORPORATION | 1 | \$236,000.00 | 0.33% | 0 | \$0.00 NA |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$241,000.00 | 0.34% | 0 | \$0.00 NA |
| | FIRST STATE BANK ELMORE CITY | 1 | \$151,805.00 | 0.21% | 0 | \$0.00 NA |
| | FIRST UTAH BANK MORTGAGE, A CORPORATION | 1 | \$211,410.00 | 0.3% | 0 | \$0.00 NA |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,800.00 | 0.33% | 0 | \$0.00 NA |
| | FIRSTBANK | 2 | \$533,400.00 | 0.75% | 0 | \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 42 | \$11,662,219.76 | 16.47% | 0 | \$0.00 NA |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$183,350.00 | 0.26% | 0 | \$0.00 NA |
| | GATEWAY BANK MORTGAGE INC | 1 | \$236,000.00 | 0.33% | 0 | \$0.00 NA |
| | GENESEE REGIONAL BANK | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,297,300.00 | 1.83% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING, A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 0.7% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$271,605.00 | 0.38% | 0 | \$0.00 NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$475,200.00 | 0.67% | 0 | \$0.00 NA |
| | GREER STATE BANK | 1 | \$188,975.00 | 0.27% | 0 | \$0.00 NA |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$266,000.00 | 0.38% | 0 | \$0.00 NA |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$216,800.00 | 0.31% | 0 | \$0.00 NA |

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|--|---|----------------|-------|---|--------|----|
| HOME STATE BANK, A COLORADO BANKING CORPORATION | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$323,700.00 | 0.46% | 0 | \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA |
| IDEAL LENDING SOLUTIONS INC | 1 | \$194,750.00 | 0.28% | 0 | \$0.00 | NA |
| INFINITY FINANCIAL GROUP INC | 1 | \$227,500.00 | 0.32% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 0.58% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION | 1 | \$242,500.00 | 0.34% | 0 | \$0.00 | NA |
| LONE STAR NATIONAL BANK | 1 | \$310,000.00 | 0.44% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC | 1 | \$332,000.00 | 0.47% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 2 | \$830,100.00 | 1.17% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$254,733.00 | 0.36% | 0 | \$0.00 | NA |
| MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$214,000.00 | 0.3% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA |
| MEYER MORTGAGE CORPORATION | 1 | \$151,500.00 | 0.21% | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.46% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.3% | 0 | \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$207,712.00 | 0.29% | 0 | \$0.00 | NA |
| MONARCH BANK | 2 | \$657,000.00 | 0.93% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$244,800.00 | 0.35% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES,INC., DBA KEIL MORTGAGE | 1 | \$194,400.00 | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$484,000.00 | 0.68% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,404,355.00 | 1.98% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$168,800.00 | 0.24% | 0 | \$0.00 | NA |
| | 1 | \$158,650.00 | 0.22% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III,LLC | 1 | \$150,100.00 | 0.21% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,300.00 | 0.4% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$376,925.00 | 0.53% | 0 | \$0.00 | NA |
| NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA |
| NETWORK FUNDING LP | 1 | \$166,500.00 | 0.24% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 2 | \$509,100.00 | 0.72% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$304,800.00 | 0.43% | 0 | \$0.00 | NA |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$197,505.00 | 0.28% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$163,930.00 | 0.23% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$325,000.00 | 0.46% | 0 | \$0.00 | NA |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$204,800.00 | 0.29% | 0 | \$0.00 | NA |
| ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL GROUP INC CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.32% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.47% | 0 | \$0.00 | NA |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$344,000.00 | 0.49% | 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$333,600.00 | 0.47% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,434,800.00 | 2.03% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$157,250.00 | 0.22% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$177,426.49 | 0.25% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$1,846,160.85 | 2.61% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,731,898.00 | 2.45% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 2 | \$541,200.00 | 0.76% | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$254,400.00 | 0.36% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 2 | \$366,555.00 | 0.52% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$180,250.00 | 0.25% | 0 | \$0.00 | NA |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$160,700.00 | 0.23% | 0 | \$0.00 | NA |
| ROSS MORTGAFGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$270,750.00 | 0.38% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$988,888.00 | 1.4% | 0 | \$0.00 | NA |
| SAGE BANK | 3 | \$743,920.00 | 1.05% | 0 | \$0.00 | NA |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$496,000.00 | 0.7% | 0 | \$0.00 | NA |
| SC STATE FEDERAL CREDIT UNION NMLS | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA |
| SCBT | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG | 1 | \$412,750.00 | 0.58% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG.LIC.431223 | 1 | \$375,250.00 | 0.53% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 3 | \$1,164,800.00 | 1.65% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA |
| SMI LENDING INC | 1 | \$191,920.00 | 0.27% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA |
| SOUTH LOUISIANA BANK | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$264,000.00 | 0.37% | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$268,000.00 | 0.38% | 0 | \$0.00 | NA |
| SOUTHERN STATES BANK | 1 | \$388,000.00 | 0.55% | 0 | \$0.00 | NA |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 4 | \$802,712.00 | 1.13% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$411,162.00 | 0.58% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 0.39% | 0 | \$0.00 | NA |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$308,000.00 | 0.44% | 0 | \$0.00 | NA |
| THE ARLINGTON BANK | 2 | \$374,101.00 | 0.53% | 0 | \$0.00 | NA |
| THE COASTAL BANK | 1 | \$261,500.00 | 0.37% | 0 | \$0.00 | NA |
| THE COWBOY BANK OF TEXAS | 1 | \$303,200.00 | 0.43% | 0 | \$0.00 | NA |
| | 1 | \$213,303.00 | 0.3% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | | | | | |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 2 | \$564,000.00 | 0.8% | 0 | \$0.00 NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$178,400.00 | 0.25% | 0 | \$0.00 NA |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$438,000.00 | 0.62% | 0 | \$0.00 NA |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$166,400.00 | 0.24% | 0 | \$0.00 NA |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$154,900.00 | 0.22% | 0 | \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$608,420.00 | 0.86% | 0 | \$0.00 NA |
| | UNIVERSITY FEDEAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.31% | 0 | \$0.00 NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 NA |
| | US MORTGAGE OF FLORIDA | 1 | \$219,977.00 | 0.31% | 0 | \$0.00 NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$364,800.00 | 0.52% | 0 | \$0.00 NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$245,250.00 | 0.35% | 0 | \$0.00 NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.46% | 0 | \$0.00 NA |
| | WILSON BANK & TRUST | 2 | \$410,404.00 | 0.58% | 0 | \$0.00 NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.21% | 0 | \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$448,000.00 | 0.63% | 0 | \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 NA |
| Total | | 265 | \$70,790,090.10 | 100% | 0 | \$0.00 |
| 3138XDJS0 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$107,870.23 | 0.85% | 0 | \$0.00 NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$92,770.84 | 0.73% | 0 | \$0.00 NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$101,874.59 | 0.8% | 0 | \$0.00 NA |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$94,400.00 | 0.74% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$187,850.00 | 1.48% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC | 1 | \$92,770.84 | 0.73% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERIS BANK, A CORPORATION | 1 | \$95,000.00 | 0.75% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$107,867.21 | 0.85% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$103,372.74 | 0.81% | 0 | \$0.00 | NA |
| | AVENUE BANK | 1 | \$97,000.00 | 0.76% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$102,000.00 | 0.8% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$99,120.00 | 0.78% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$88,000.00 | 0.69% | 0 | \$0.00 | NA |
| | BANK OF TRAVELERS REST | 1 | \$99,750.00 | 0.79% | 0 | \$0.00 | NA |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.77% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$100,900.00 | 0.79% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC | 1 | \$99,000.00 | 0.78% | 0 | \$0.00 | NA |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.78% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$90,000.00 | 0.71% | 0 | \$0.00 | NA |
| | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION | 1 | \$91,990.00 | 0.72% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.84% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$91,200.00 | 0.72% | 0 | \$0.00 | NA |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$95,300.00 | 0.75% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,841.86 | 0.69% | 0 | \$0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 2 | \$199,200.00 | 1.57% | 0 | \$0.00 | NA |
| | FINANCIAL NETWORK,INC., DBA HNB MORTGAGE | 1 | \$95,000.00 | 0.75% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$103,200.00 | 0.81% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$201,139.45 | 1.58% | 0 | \$0.00 | NA |
| | FIRST BANK, A CORPORATION | 1 | \$96,669.61 | 0.76% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$289,100.00 | 2.28% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,800.00 | 0.86% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, A BANKING CORPORATION | 1 | \$95,000.00 | 0.75% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 2 | \$195,600.00 | 1.54% | 0 | \$0.00 | NA |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 0.68% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$105,600.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRSTBANK | 3 | \$286,489.34 | 2.26% | 0 | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|
| FIRSTBANK NMLS | 1 | \$108,000.00 | 0.85% | 0 | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$88,000.00 | 0.69% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,457,341.67 | 11.47% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$87,894.27 | 0.69% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES,LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$101,128.35 | 0.8% | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$97,080.49 | 0.76% | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$91,467.39 | 0.72% | 0 | \$0.00 | NA |
| HIGH POINT BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.68% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY | 1 | \$88,350.00 | 0.7% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,800.00 | 0.86% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$201,250.00 | 1.58% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 2 | \$180,692.66 | 1.42% | 0 | \$0.00 | NA |
| JACKSON MORTGAGE COMPANY,INC | 1 | \$86,695.71 | 0.68% | 0 | \$0.00 | NA |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$88,000.00 | 0.69% | 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION | 1 | \$100,880.00 | 0.79% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$94,883.19 | 0.75% | 0 | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$92,985.53 | 0.73% | 0 | \$0.00 | NA |
| METAIRIE BANK AND TRUST COMPANY, A STATE BANK | 1 | \$87,750.00 | 0.69% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$103,792.23 | 0.82% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$109,851.83 | 0.86% | 0 | \$0.00 | NA |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$99,877.04 | 0.79% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$181,009.34 | 1.42% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III ,LLC | 1 | \$91,800.00 | 0.72% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III,LLO | 1 | \$92,885.65 | 0.73% | 0 | \$0.00 | NA |
| MORTGAGE SPECIALISTS LLC | 1 | \$102,800.00 | 0.81% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$94,883.19 | 0.75% | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 1 | \$100,800.00 | 0.79% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$107,221.01 | 0.84% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 0.77% | 0 | \$0.00 | NA |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$109,115.67 | 0.86% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$101,000.00 | 0.8% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$94,500.00 | 0.74% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$181,776.22 | 1.43% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,000.00 | 0.83% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$97,380.11 | 0.77% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$92,136.58 | 0.73% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$101,000.00 | 0.8% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$92,685.89 | 0.73% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$281,047.27 | 2.21% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$604,172.08 | 4.76% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$85,397.27 | 0.67% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$95,200.00 | 0.75% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$181,811.90 | 1.43% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY,LLC | 1 | \$89,300.00 | 0.7% | 0 | \$0.00 | NA |
| | SHERMAN BRIDGE LENDING | 1 | \$99,750.00 | 0.79% | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK | 1 | \$89,290.08 | 0.7% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$97,479.99 | 0.77% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$87,000.00 | 0.68% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$91,876.08 | 0.72% | 0 | \$0.00 | NA |
| | TENNESSEE TRUST MORTGAGE,INC TN LIC 112 | 1 | \$101,650.00 | 0.8% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB, STATE SAVINGS BANK | 1 | \$93,884.42 | 0.74% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$89,600.00 | 0.71% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$103,872.12 | 0.82% | 0 | \$0.00 | NA |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$99,777.16 | 0.79% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$98,778.39 | 0.78% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | US FIANANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$97,850.00 | 0.77% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$91,200.00 | 0.72% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.76% | 0 | \$0.00 | NA |
| Total | | 131 | \$12,702,527.49 | 100% | 0 | \$0.00 | |
| 3138XDJT8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$101,850.00 | 0.95% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 2 | \$196,435.00 | 1.84% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$85,751.52 | 0.8% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION,A CORPORATION | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A COPORATION | 1 | \$100,740.00 | 0.94% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$94,400.00 | 0.88% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP,LLC | 2 | \$187,197.50 | 1.75% | 0 | \$0.00 | NA |
| | AVENUE BANK | 1 | \$108,675.20 | 1.02% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$106,400.00 | 0.99% | 0 | \$0.00 | NA |
| | CASON HOME LOANS, CORPORATION | 1 | \$92,000.00 | 0.86% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION | 1 | \$89,896.77 | 0.84% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.97% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$193,088.05 | 1.81% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,300.00 | 0.94% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,207.22 | 0.92% | 0 | \$0.00 | NA |
| | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION | 1 | \$109,471.32 | 1.02% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$267,450.09 | 2.5% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$92,890.82 | 0.87% | 0 | \$0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 1 | \$92,993.21 | 0.87% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$99,920.00 | 0.93% | 0 | \$0.00 | NA |

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|---|----|----------------|--------|---|--------|----|
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A. CORPORATION | 1 | \$87,901.40 | 0.82% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,914.69 | 0.89% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL | 1 | \$104,962.00 | 0.98% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,859,270.49 | 17.38% | 0 | \$0.00 | NA |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$207,528.21 | 1.94% | 0 | \$0.00 | NA |
| GEOORGETOWN MORTGAGE,LLC | 1 | \$99,000.00 | 0.93% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$95,892.43 | 0.9% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$87,040.00 | 0.81% | 0 | \$0.00 | NA |
| GOLDEN OAK LENDING | 1 | \$99,200.00 | 0.93% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$101,883.00 | 0.95% | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$97,485.41 | 0.91% | 0 | \$0.00 | NA |
| GVC MORTGAGE, INC | 1 | \$109,250.00 | 1.02% | 0 | \$0.00 | NA |
| HAMILTON BANK, A FEDERAL BANK | 1 | \$104,000.00 | 0.97% | 0 | \$0.00 | NA |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$94,000.00 | 0.88% | 0 | \$0.00 | NA |
| HIGH POINT MORTGAGE CORP | 1 | \$102,684.81 | 0.96% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA,LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,250.00 | 0.97% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$186,680.00 | 1.75% | 0 | \$0.00 | NA |
| KING FINANCIAL GROUP INC | 1 | \$101,600.00 | 0.95% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION | 2 | \$193,610.00 | 1.81% | 0 | \$0.00 | NA |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$107,873.20 | 1.01% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$96,000.00 | 0.9% | 0 | \$0.00 | NA |
| MEYERR MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.81% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE,LLC | 1 | \$101,850.00 | 0.95% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,800.00 | 0.89% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$96,000.00 | 0.9% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$91,092.93 | 0.85% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$87,500.00 | 0.82% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,613.00 | 0.92% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$91,960.00 | 0.86% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$204,873.92 | 1.92% | 0 | \$0.00 | NA |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$95,920.00 | 0.9% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$89,894.34 | 0.84% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$178,503.48 | 1.67% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,061.00 | 0.93% | 0 | \$0.00 | NA |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$98,000.00 | 0.92% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$503,391.23 | 4.71% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$420,355.56 | 3.93% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$106,400.00 | 0.99% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 4 | \$408,800.00 | 3.82% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 2 | \$199,679.79 | 1.87% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$98,325.00 | 0.92% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$100,800.00 | 0.94% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$106,000.00 | 0.99% | 0 | \$0.00 | NA |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$89,954.27 | 0.84% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.99% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.89% | 0 | \$0.00 | NA |
| Total | | 109 | \$10,696,366.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDK33 | CTC LENDING, LLC | 1 | \$127,161.51 | 1.09% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | \$11,497,418.42 | 98.91% | 0 | \$0.00 | NA |
| Total | | 46 | \$11,624,579.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDK41 | | 61 | \$15,960,599.80 | 100% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | |
| Total | | 61 | \$15,960,599.80 | 100% | 0 | \$0.00 | |
| 3138XDK66 | FIRST COUNTY BANK | 1 | \$30,562.63 | 2.57% | 0 | \$0.00 | NA |
| | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$135,672.50 | 11.4% | 0 | \$0.00 | NA |
| | HERGET BANK | 2 | \$161,705.46 | 13.59% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$37,954.34 | 3.19% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$213,283.15 | 17.93% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 1 | \$193,167.94 | 16.23% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$56,500.00 | 4.75% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 1 | \$37,554.83 | 3.16% | 0 | \$0.00 | NA |
| | VALLEY BANK | 2 | \$149,226.14 | 12.54% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$174,210.43 | 14.64% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,189,837.42 | 100% | 0 | \$0.00 | |
| 3138XDK82 | ACADEMY MORTGAGE CORPORATION | 1 | \$63,900.15 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$63,900.15 | 100% | 0 | \$0.00 | |
| 3138XDK90 | PULASKI BANK | 1 | \$30,095.92 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$30,095.92 | 100% | 0 | \$0.00 | |
| 3138XDKU3 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$471,398.13 | 49.44% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 1 | \$200,000.00 | 20.98% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$282,000.00 | 29.58% | 0 | \$0.00 | NA |
| Total | | 4 | \$953,398.13 | 100% | 0 | \$0.00 | |
| 3138XDKV1 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$4,506,324.13 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,506,324.13 | 100% | 0 | \$0.00 | |
| 3138XDKW9 | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$359,080.03 | 5.35% | 0 | \$0.00 | NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$257,984.37 | 3.84% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 16 | \$3,451,754.47 | 51.41% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 1 | \$366,085.48 | 5.45% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$260,000.00 | 3.87% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$494,205.71 | 7.36% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$104,834.75 | 1.56% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$283,034.00 | 4.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | DBA MMC FUNDING, LLC | | | | | | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$305,450.00 | 4.55% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,627.28 | 6.19% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA | 1 | \$416,371.94 | 6.2% | 0 | \$0.00 | NA |
| Total | | 27 | \$6,714,428.03 | 100% | 0 | \$0.00 | |
| 3138XDKX7 | FIFTH THIRD MORTGAGE COMPANY | 22 | \$6,056,855.96 | 91.48% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$358,357.12 | 5.41% | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$205,389.73 | 3.11% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,620,602.81 | 100% | 0 | \$0.00 | |
| 3138XDKY5 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,066,764.00 | 68.05% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$149,363.79 | 9.53% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$351,393.48 | 22.42% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,567,521.27 | 100% | 0 | \$0.00 | |
| 3138XDKZ2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$863,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$863,200.00 | 100% | 0 | \$0.00 | |
| 3138XDL32 | PENNYMAC LOAN SERVICES, LLC | 19 | \$5,004,691.93 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,004,691.93 | 100% | 0 | \$0.00 | |
| 3138XDRQ5 | FIRST MIDWEST BANK, A STATE BANK | 13 | \$1,745,646.08 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,745,646.08 | 100% | 0 | \$0.00 | |
| 3138XDRR3 | FIRST MIDWEST BANK, A STATE BANK | 15 | \$1,345,871.28 | 76.47% | 0 | \$0.00 | NA |
| | WAUKEGAN SAVINGS AND LOAN, SB | 13 | \$414,065.46 | 23.53% | 0 | \$0.00 | NA |
| Total | | 28 | \$1,759,936.74 | 100% | 0 | \$0.00 | |
| 3138XDRS1 | FIRST MIDWEST BANK, A STATE BANK | 8 | \$1,890,062.66 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,890,062.66 | 100% | 0 | \$0.00 | |
| 3138XDRT9 | FIRST MIDWEST BANK, A STATE BANK | 13 | \$1,512,344.87 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,512,344.87 | 100% | 0 | \$0.00 | |
| 3138XDRU6 | FIRST MIDWEST BANK, A STATE BANK | 5 | \$880,026.49 | 46.89% | 0 | \$0.00 | NA |
| | WAUKEGAN SAVINGS AND LOAN ASSOCIATION | 4 | \$166,766.80 | 8.89% | 0 | \$0.00 | NA |
| | WAUKEGAN SAVINGS AND LOAN ASSOCIATION | 1 | \$17,641.92 | 0.94% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | WAUKEGAN SAVINGS AND LOAN, SB | 14 | \$812,415.53 | 43.28% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,876,850.74 | 100% | 0 | \$0.00 | |
| 3138XDVY3 | 3RD FINANCIAL SERVICE CORPORATION | 2 | \$154,850.00 | 1.04% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 3 | \$526,025.00 | 3.52% | 0 | \$0.00 | NA |
| | AUTO CLUB TRUST, FSB | 1 | \$78,240.00 | 0.52% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE | 1 | \$153,900.00 | 1.03% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC | 2 | \$317,000.00 | 2.12% | 0 | \$0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$190,000.00 | 1.27% | 0 | \$0.00 | NA |
| | CF BANK | 2 | \$316,000.00 | 2.12% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$200,000.00 | 1.34% | 0 | \$0.00 | NA |
| | COLONIAL AMERICAN BANK | 1 | \$200,000.00 | 1.34% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$135,200.00 | 0.91% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$334,200.00 | 2.24% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$94,801.00 | 0.63% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$43,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$177,300.00 | 1.19% | 0 | \$0.00 | NA |
| | FIRST STATE BANK (NE) | 2 | \$402,200.00 | 2.69% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$200,000.00 | 1.34% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$160,000.00 | 1.07% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$175,570.00 | 1.18% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 3 | \$495,120.00 | 3.32% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$223,700.00 | 1.5% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$586,395.73 | 3.93% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC | 1 | \$190,000.00 | 1.27% | 0 | \$0.00 | NA |
| | LIBERTY FIRST C.U | 2 | \$339,500.00 | 2.27% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$134,900.00 | 0.9% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO INC | 1 | \$275,000.00 | 1.84% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$254,195.00 | 1.7% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$145,000.00 | 0.97% | 0 | \$0.00 | NA |
| | MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY INC | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 3 | \$945,940.00 | 6.33% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 1 | \$360,000.00 | 2.41% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$159,000.00 | 1.06% | 0 | \$0.00 | NA |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$258,000.00 | 1.73% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | ROYAL UNITED MORTGAGE LLC | 4 | \$428,500.00 | 2.87% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$115,500.00 | 0.77% | 0 | \$0.00 | NA |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.54% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$2,738,694.78 | 18.34% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 4 | \$572,600.00 | 3.83% | 0 | \$0.00 | NA |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$417,000.00 | 2.79% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET | 1 | \$160,800.00 | 1.08% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 3 | \$454,000.00 | 3.04% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 2 | \$534,000.00 | 3.58% | 0 | \$0.00 | NA |
| | US HOME MORTGAGE, INC | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 1 | \$129,900.00 | 0.87% | 0 | \$0.00 | NA |
| | WATERFORD BANK N.A | 1 | \$268,000.00 | 1.79% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$371,250.00 | 2.49% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$123,210.00 | 0.81% | 0 | \$0.00 | NA |
| Total | | 82 | \$14,935,491.51 | 100% | 0 | \$0.00 | |
| 3138XDVZO | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$237,032.87 | 6.43% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE INC | 1 | \$194,500.00 | 5.27% | 0 | \$0.00 | NA |
| | AUGUSTA VAH FEDERAL CREDIT UNION | 1 | \$90,100.00 | 2.44% | 0 | \$0.00 | NA |
| | CENDERA FUNDING | 1 | \$225,000.00 | 6.1% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$152,000.00 | 4.12% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$103,550.00 | 2.81% | 0 | \$0.00 | NA |
| | FARMERS BANK AND TRUST | 1 | \$50,000.00 | 1.36% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$66,250.00 | 1.8% | 0 | \$0.00 | NA |
| | FIRST HARRISON BANK | 1 | \$113,600.00 | 3.08% | 0 | \$0.00 | NA |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$78,461.00 | 2.13% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$159,200.00 | 4.32% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$115,373.00 | 3.13% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$127,000.00 | 3.44% | 0 | \$0.00 | NA |
| | LINCOLN MORTGAGE COMPANY | 1 | \$190,000.00 | 5.15% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$129,600.00 | 3.51% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$189,000.00 | 5.13% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$144,675.00 | 3.92% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 15 | \$1,063,430.00 | 28.84% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$148,900.00 | 4.04% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$110,000.00 | 2.98% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 35 | \$3,687,671.87 | 100% | 0 | \$0.00 | |
| 3138XDWL0 | CAPITAL WEST BANK | | 2 | \$587,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$587,000.00 | 100% | 0 | \$0.00 | |
| 3138XDWN6 | CITIBANK,N.A | | 3 | \$1,075,631.58 | 76.8% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | | 1 | \$325,000.00 | 23.2% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,400,631.58 | 100% | 0 | \$0.00 | |
| 3138XDWP1 | ACOPIA, LLC | | 2 | \$497,600.00 | 2.1% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | 1 | \$223,519.00 | 0.94% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 2 | \$619,449.17 | 2.61% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | | 1 | \$480,000.00 | 2.02% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | | 60 | \$17,041,523.19 | 71.75% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | | 1 | \$554,235.36 | 2.33% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | | 2 | \$671,500.00 | 2.83% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP | | 1 | \$273,500.00 | 1.15% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | | 1 | \$348,750.00 | 1.47% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | | 2 | \$498,000.00 | 2.1% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | | 1 | \$280,000.00 | 1.18% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC | | 1 | \$349,000.00 | 1.47% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | | 1 | \$164,000.00 | 0.69% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | | 1 | \$289,572.77 | 1.22% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$352,000.00 | 1.48% | 0 | \$0.00 | NA |
| | QUONTIC BANK | | 1 | \$269,602.24 | 1.14% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC | | 1 | \$167,434.93 | 0.7% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | | 2 | \$390,027.83 | 1.64% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | | 1 | \$280,000.00 | 1.18% | 0 | \$0.00 | NA |
| Total | | | 83 | \$23,749,714.49 | 100% | 0 | \$0.00 | |
| 3138XDWQ9 | CITIBANK,N.A | | 7 | \$2,169,300.00 | 57.84% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | | 1 | \$367,500.00 | 9.8% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 2 | \$860,177.36 | 22.94% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC | | 1 | \$353,500.00 | 9.42% | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,750,477.36 | 100% | 0 | \$0.00 | |
| 3138XDWR7 | CITIBANK,N.A | | 34 | \$9,672,226.46 | 88.95% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | | 1 | \$416,000.00 | 3.83% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC | | 1 | \$393,522.84 | 3.62% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$392,446.27 | 3.6% | 0 | \$0.00 | NA |
| Total | | | 37 | \$10,874,195.57 | 100% | 0 | \$0.00 | |
| 3138XDWS5 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$183,500.00 | 11.17% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 3 | \$859,564.00 | 52.31% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | \$360,000.00 | 21.91% | 0 | \$0.00 | NA |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$240,000.00 | 14.61% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,643,064.00 | 100% | 0 | \$0.00 | |
| 3138XDZ29 | | Unavailable | 8 | \$1,454,858.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,454,858.11 | 100% | 0 | \$0.00 | |
| 3138XDZ37 | | Unavailable | 9 | \$1,493,544.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,493,544.76 | 100% | 0 | \$0.00 | |
| 3138XDZ45 | | BOFI FEDERAL BANK | 1 | \$75,665.02 | 2.23% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,182.90 | 4.72% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$136,261.46 | 4.01% | 0 | \$0.00 | NA |
| | | FM LENDING SERVICES, LLC | 1 | \$296,767.50 | 8.74% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$131,883.72 | 3.88% | 0 | \$0.00 | NA |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$130,715.56 | 3.85% | 0 | \$0.00 | NA |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,293.01 | 6.61% | 0 | \$0.00 | NA |
| | | PEOPLES BANK, A WA CORPORATION | 1 | \$281,191.91 | 8.28% | 0 | \$0.00 | NA |
| | | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$159,676.38 | 4.7% | 0 | \$0.00 | NA |
| | | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$197,988.91 | 5.83% | 0 | \$0.00 | NA |
| | | STERLING NATIONAL BANK | 1 | \$331,415.25 | 9.76% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,269,512.22 | 37.39% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,395,553.84 | 100% | 0 | \$0.00 | |
| 3138XDZ52 | | Unavailable | 8 | \$1,005,636.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,005,636.85 | 100% | 0 | \$0.00 | |
| 3138XDZT0 | | BANNER BANK | 1 | \$137,503.33 | 11.35% | 0 | \$0.00 | NA |
| | | EVERGREEN MONEYSOURCE | 1 | \$255,000.00 | 21.05% | 0 | \$0.00 | NA |
| | | GUILD MORTGAGE | 1 | \$152,985.55 | 12.63% | 0 | \$0.00 | NA |
| | | HOMESTREET BANK | 1 | \$170,228.45 | 14.05% | 0 | \$0.00 | NA |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
| | PRIME LENDING | 1 | \$140,797.42 | 11.62% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$354,931.78 | 29.3% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,211,446.53 | 100% | 0 | \$0.00 | |
| 3138XDZW3 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$126,051.10 | 0.33% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$274,449.60 | 0.71% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$404,442.02 | 1.05% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$399,455.27 | 1.04% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$185,923.68 | 0.48% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$99,556.60 | 0.26% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$343,659.63 | 0.89% | 0 | \$0.00 | NA |
| | CERTUSBANK, NA | 1 | \$589,867.09 | 1.53% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$403,882.06 | 1.05% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$415,822.88 | 1.08% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$110,757.96 | 0.29% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$281,754.36 | 0.73% | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$270,966.69 | 0.7% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$368,467.44 | 0.96% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$144,384.99 | 0.37% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$172,389.74 | 0.45% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$257,702.59 | 0.67% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,489.96 | 0.3% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | \$195,434.26 | 0.51% | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$468,692.03 | 1.22% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$326,791.60 | 0.85% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,205.01 | 0.75% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$973,782.59 | 2.53% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$325,329.04 | 0.84% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,134.38 | 0.61% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|-----------------|--------|---|--------|----|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$205,405.39 | 0.53% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$980,906.41 | 2.55% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$283,228.65 | 0.74% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,054.21 | 0.42% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$125,675.29 | 0.33% | 0 | \$0.00 | NA |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$173,228.49 | 0.45% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$413,704.26 | 1.07% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$189,475.53 | 0.49% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$111,178.16 | 0.29% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 2 | \$444,010.56 | 1.15% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$264,334.64 | 0.69% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$277,550.25 | 0.72% | 0 | \$0.00 | NA |
| INTERSTATE HOME LOAN CENTER, INC, A CORPORATION | 1 | \$251,803.01 | 0.65% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 95 | \$17,489,858.72 | 45.39% | 0 | \$0.00 | NA |
| LEADER BANK, NA | 1 | \$291,755.42 | 0.76% | 0 | \$0.00 | NA |
| LENDERFI INC, A CALIFORNIA CORPORATION | 1 | \$169,508.42 | 0.44% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP | 1 | \$249,663.25 | 0.65% | 0 | \$0.00 | NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$156,326.93 | 0.41% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$113,916.84 | 0.3% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,435.89 | 0.35% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$199,277.06 | 0.52% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$172,422.74 | 0.45% | 0 | \$0.00 | NA |
| NFM INC A MARYLAND CORPORATION | 1 | \$184,500.69 | 0.48% | 0 | \$0.00 | NA |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,871.77 | 0.7% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 2 | \$674,752.80 | 1.75% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$251,294.85 | 0.65% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$379,401.08 | 0.98% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | OA MORTGAGE SERVICES | 1 | \$299,190.31 | 0.78% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$123,392.81 | 0.32% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$370,949.90 | 0.96% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$219,877.57 | 0.57% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$717,718.60 | 1.86% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$347,757.99 | 0.9% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$172,522.45 | 0.45% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$150,602.35 | 0.39% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$189,117.29 | 0.49% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$305,036.50 | 0.79% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,874.53 | 1.08% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,116.68 | 0.83% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$330,034.07 | 0.86% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$271,249.18 | 0.7% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$283,655.87 | 0.74% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 1 | \$171,492.40 | 0.45% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$345,680.48 | 0.9% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$119,214.54 | 0.31% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$240,818.29 | 0.63% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,308.72 | 1.08% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$191,246.38 | 0.5% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$131,693.59 | 0.3% | 0 | \$0.00 | NA |
| Total | | 183 | \$38,529,484.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDZX1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$179,768.30 | 0.8% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$213,211.08 | 0.94% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$211,177.81 | 0.93% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$389,911.66 | 1.72% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$493,693.88 | 2.18% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$255,853.28 | 1.13% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$189,479.78 | 0.84% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC | 1 | \$415,464.51 | 1.84% | 0 | \$0.00 | NA |
| CERTUSBANK NA | 1 | \$261,527.91 | 1.16% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$246,089.99 | 1.09% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$352,306.19 | 1.56% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$137,576.69 | 0.61% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 2 | \$505,683.09 | 2.24% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD | 2 | \$499,282.00 | 2.21% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$283,634.42 | 1.25% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$190,767.81 | 0.84% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$470,708.46 | 2.08% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$239,711.63 | 1.06% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$197,078.60 | 0.87% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$447,808.73 | 1.98% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP | 1 | \$416,487.26 | 1.84% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$194,435.15 | 0.86% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$313,096.45 | 1.38% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,495.76 | 0.88% | 0 | \$0.00 | NA |
| GVC MORTGAGE, INC | 1 | \$233,922.16 | 1.03% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$89,269.59 | 0.39% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$299,208.40 | 1.32% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,194.92 | 0.88% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$184,533.54 | 0.82% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$415,972.44 | 1.84% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$213,481.07 | 0.94% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$251,290.64 | 1.11% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|--------|---|--------|----|
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$225,715.66 | 1% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$229,007.78 | 1.01% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 19 | \$3,647,583.22 | 16.13% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,487.26 | 1.84% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIABILITY COMPANY | 1 | \$594,234.10 | 2.63% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$200,293.72 | 0.89% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$182,718.07 | 0.81% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$205,081.60 | 0.91% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$176,033.29 | 0.78% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$372,320.12 | 1.65% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$553,469.40 | 2.45% | 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 1 | \$271,550.00 | 1.2% | 0 | \$0.00 | NA |
| NTFN INC | 1 | \$178,344.04 | 0.79% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$317,518.02 | 1.4% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$206,038.03 | 0.91% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE, INC | 1 | \$110,140.23 | 0.49% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$329,148.80 | 1.46% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$230,630.29 | 1.02% | 0 | \$0.00 | NA |
| PRINCETON MORTGAGE CORPORATION | 1 | \$235,297.22 | 1.04% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$414,141.22 | 1.83% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$465,203.19 | 2.06% | 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,231.51 | 2.76% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$288,271.36 | 1.28% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$454,830.90 | 2.01% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$223,729.49 | 0.99% | 0 | \$0.00 | NA |
| SIMONICH CORPORATION | 1 | \$243,060.58 | 1.08% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$171,773.50 | 0.76% | 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$261,853.17 | 1.16% | 0 | \$0.00 | NA |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$248,656.95 | 1.1% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$156,972.37 | 0.69% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$281,289.00 | 1.24% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$179,301.42 | 0.79% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO NA | 1 | \$229,420.11 | 1.01% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$239,380.95 | 1.06% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$253,594.18 | 1.15% | 0 | \$0.00 | NA |
| Total | | 91 | \$22,608,443.95 | 100% | 0 | \$0.00 | |
| 3138XDZY9 | AFFILIATED MORTGAGE COMPANY | 1 | \$177,657.37 | 1.96% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$195,285.92 | 2.15% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$221,150.82 | 2.44% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$241,908.17 | 2.67% | 0 | \$0.00 | NA |
| | CROSS RIVER BANK | 1 | \$335,497.77 | 3.7% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$204,691.56 | 2.26% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$400,758.15 | 4.42% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$243,546.33 | 2.68% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$143,001.87 | 1.58% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$163,678.13 | 1.8% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 6 | \$849,556.60 | 9.36% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$205,423.77 | 2.26% | 0 | \$0.00 | NA |
| | MONARCH BANK, A CORPORATION | 1 | \$371,528.49 | 4.1% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$253,544.58 | 2.79% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$390,069.23 | 4.3% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,281.46 | 4.27% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$242,776.24 | 2.68% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$292,524.44 | 3.22% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$409,970.23 | 4.52% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$448,198.67 | 4.94% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$214,799.60 | 2.37% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$340,439.14 | 3.75% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$257,872.28 | 2.84% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$152,534.88 | 1.68% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | Unavailable | 8 | \$1,928,193.08 | 21.26% | 0 | \$0.00 | NA |
| Total | | | 37 | \$9,071,888.78 | 100% | 0 | \$0.00 | |
| 3138XDZZ6 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$350,149.35 | 32.84% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$716,120.21 | 67.16% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,066,269.56 | 100% | 0 | \$0.00 | |
| 3138XEQ35 | | 1ST RATE HOME MORTGAGE INC | 1 | \$510,000.00 | 1.66% | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 5 | \$1,057,096.68 | 3.45% | 0 | \$0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$153,187.00 | 0.5% | 0 | \$0.00 | NA |
| | | ALANT BANK A DIVISION OF USAMERIBANK | 1 | \$296,000.00 | 0.97% | 0 | \$0.00 | NA |
| | | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$295,412.19 | 0.96% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$417,000.00 | 1.36% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$272,000.00 | 0.89% | 0 | \$0.00 | NA |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$157,932.53 | 0.52% | 0 | \$0.00 | NA |
| | | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$414,200.00 | 1.35% | 0 | \$0.00 | NA |
| | | BANK OF THE PACIFIC, A CORPORATION | 1 | \$417,000.00 | 1.36% | 0 | \$0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$179,920.00 | 0.59% | 0 | \$0.00 | NA |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.36% | 0 | \$0.00 | NA |
| | | BOFI FEDERAL BANK | 1 | \$346,000.00 | 1.13% | 0 | \$0.00 | NA |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$115,825.29 | 0.38% | 0 | \$0.00 | NA |
| | | CAPE CORAL MORTGAGE INC | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | NA |
| | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$409,368.73 | 1.34% | 0 | \$0.00 | NA |
| | | CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION | 1 | \$318,000.00 | 1.04% | 0 | \$0.00 | NA |
| | | CHARTERWEST NATIONAL BANK | 1 | \$260,000.00 | 0.85% | 0 | \$0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$262,500.00 | 0.86% | 0 | \$0.00 | NA |
| | | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,400.00 | 0.73% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA |
| | | CMC FUNDING, INC, A CORPORATION | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA |
| | | | 1 | \$288,000.00 | 0.94% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | | | | | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$99,849.38 | 0.33% | 0 | \$0.00 NA |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.36% | 0 | \$0.00 NA |
| | EAGLEBANK | 2 | \$968,367.34 | 3.16% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$317,200.00 | 1.04% | 0 | \$0.00 NA |
| | F&M BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 1.36% | 0 | \$0.00 NA |
| | FARMERS BANK & TRUST, A CORPORATION | 1 | \$367,500.00 | 1.2% | 0 | \$0.00 NA |
| | FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.91% | 0 | \$0.00 NA |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,866.23 | 0.28% | 0 | \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$277,082.04 | 0.9% | 0 | \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$412,000.00 | 1.34% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$274,438.29 | 0.9% | 0 | \$0.00 NA |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$251,200.00 | 0.82% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$416,800.00 | 1.36% | 0 | \$0.00 NA |
| | FIRST PRIORITY FINANCIAL | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 NA |
| | FIRSTBANK | 1 | \$100,252.09 | 0.33% | 0 | \$0.00 NA |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 2 | \$716,329.27 | 2.34% | 0 | \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,467,560.00 | 8.05% | 0 | \$0.00 NA |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$178,500.00 | 0.58% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.81% | 0 | \$0.00 NA |
| | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,145.22 | 0.52% | 0 | \$0.00 NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$224,000.00 | 0.73% | 0 | \$0.00 NA |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 NA |
| | | 1 | \$417,000.00 | 1.36% | 0 | \$0.00 NA |

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|--|---|---|----------------|-------|---|--------|----|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,800.00 | 0.53% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$340,000.00 | 1.11% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$210,420.00 | 0.69% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$256,110.00 | 0.84% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 3 | \$967,800.00 | 3.16% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$380,000.00 | 1.24% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK | 1 | \$224,638.09 | 0.73% | 0 | \$0.00 | NA |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$364,000.00 | 1.19% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$400,000.00 | 1.31% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$273,319.18 | 0.89% | 0 | \$0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$189,600.00 | 0.62% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$417,000.00 | 1.36% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$93,500.00 | 0.31% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$212,000.00 | 0.69% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 5 | \$1,293,024.59 | 4.22% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$632,000.00 | 2.06% | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 1 | \$147,360.00 | 0.48% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$184,000.00 | 0.6% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$676,553.16 | 2.21% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$333,500.00 | 1.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$400,000.00 | 1.31% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | | 1 | \$209,662.00 | 0.68% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | | | | | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$400,000.00 | 1.31% | 0 | \$0.00 NA |
| | SCBT | 1 | \$262,000.00 | 0.86% | 0 | \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$157,867.21 | 0.52% | 0 | \$0.00 NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$272,355.00 | 0.89% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$368,750.00 | 1.2% | 0 | \$0.00 NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$271,599.29 | 0.89% | 0 | \$0.00 NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 NA |
| | THE ARLINGTON BANK | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 NA |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$278,551.24 | 0.91% | 0 | \$0.00 NA |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.36% | 0 | \$0.00 NA |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$259,700.00 | 0.85% | 0 | \$0.00 NA |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$107,300.00 | 0.35% | 0 | \$0.00 NA |
| | V.I.P. MORTGAGE, INC | 1 | \$175,247.14 | 0.57% | 0 | \$0.00 NA |
| | VICTORIAN FINANCE, LLC | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 NA |
| | WALLICK AND VOLK, INC | 5 | \$991,260.04 | 3.24% | 0 | \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$374,383.60 | 1.22% | 0 | \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$283,553.04 | 0.85% | 0 | \$0.00 NA |
| Total | | 120 | \$30,639,785.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418A2A5 | ADVANTAGE MORTGAGE GROUP, THE, A ARIZONA CORPORATION | 1 | \$272,387.30 | 0.16% | 0 | \$0.00 NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$235,097.11 | 0.14% | 0 | \$0.00 NA |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$226,899.71 | 0.13% | 0 | \$0.00 NA |
| | BANK OF AMERICA, N.A | 1 | \$152,705.68 | 0.09% | 0 | \$0.00 NA |
| | BLUE LEAF LENDING | 1 | \$268,661.56 | 0.16% | 0 | \$0.00 NA |
| | CAPITAL ONE, N.A | 3 | \$568,377.98 | 0.33% | 0 | \$0.00 NA |
| | CI BANK | 1 | \$175,481.57 | 0.1% | 0 | \$0.00 NA |
| | COLDWELL BANKER HOME LOANS | 2 | \$462,739.00 | 0.27% | 0 | \$0.00 NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | COLDWELL BANKER MORTGAGE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 5 | \$896,329.65 | 0.52% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$113,900.00 | 0.07% | 0 | \$0.00 | NA |
| | EVERBANK | 94 | \$15,428,254.52 | 8.98% | 0 | \$0.00 | NA |
| | FEDERAL SAVINGS BANK | 4 | \$757,520.97 | 0.44% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,728.73 | 0.11% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,106,029.75 | 0.64% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$193,250.00 | 0.11% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE | 1 | \$381,530.30 | 0.22% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 287 | \$50,078,865.20 | 29.15% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$505,536.24 | 0.29% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 2 | \$297,237.65 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$188,957.32 | 0.11% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 150 | \$26,617,887.76 | 15.5% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 13 | \$2,594,875.00 | 1.51% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$152,850.00 | 0.09% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 36 | \$6,941,249.00 | 4.04% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$268,400.00 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$235,047.54 | 0.14% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$303,061.00 | 0.18% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 9 | \$1,416,812.35 | 0.82% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$654,578.87 | 0.38% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 250 | \$48,486,256.87 | 28.23% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 9 | \$1,132,386.14 | 0.66% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 4 | \$791,534.89 | 0.46% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$170,835.16 | 0.1% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$158,980.85 | 0.09% | 0 | \$0.00 | NA |
| | TOPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$211,300.00 | 0.12% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 64 | \$8,195,831.62 | 4.77% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$268,719.19 | 0.17% | 0 | \$0.00 | NA |
| Total | | 971 | \$171,783,596.48 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31418A2B3 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BANCO POPULAR NORTH AMERICA | 1 | \$252,960.00 | 0.57% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 2 | \$243,150.00 | 0.54% | 0 | \$0.00 | NA |
| | COMPASS BANK | 1 | \$148,395.27 | 0.33% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$314,450.00 | 0.7% | 0 | \$0.00 | NA |
| | EVERBANK | 7 | \$1,103,637.02 | 2.47% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,401,822.68 | 3.14% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 27 | \$5,098,441.26 | 11.41% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$255,339.72 | 0.57% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$213,205.86 | 0.48% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$282,781.00 | 0.63% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 149 | \$27,037,615.70 | 60.53% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$482,966.60 | 1.08% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$2,784,503.78 | 6.23% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 12 | \$2,471,922.58 | 5.53% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$319,488.78 | 0.72% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$304,393.87 | 0.68% | 0 | \$0.00 | NA |
| | TRI COUNTIES BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$238,340.27 | 0.53% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 10 | \$1,417,436.95 | 3.17% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$138,050.80 | 0.33% | 0 | \$0.00 | NA |
| Total | | 246 | \$44,668,902.14 | 100% | 0 | \$0.00 | |
| 31418A2C1 | ACCESS NATIONAL BANK | 1 | \$624,676.31 | 1.01% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$464,330.02 | 0.75% | 0 | \$0.00 | NA |
| | APPROVED FUNDING CORPORATION., A NEW YORK CORPORAT | 1 | \$561,225.72 | 0.91% | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$623,031.49 | 1.01% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633) | 1 | \$604,000.00 | 0.97% | 0 | \$0.00 | NA |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$502,497.51 | 0.81% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 2 | \$1,052,125.55 | 1.7% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS, INC., A CORPORATION | 1 | \$574,225.46 | 0.93% | 0 | \$0.00 | NA |
| | EVERBANK | 4 | \$2,509,087.37 | 4.05% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 20 | \$10,167,184.03 | 16.41% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|--------|---|--------|----|
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$488,000.00 | 0.79% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$1,494,040.50 | 2.41% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL | 1 | \$605,363.18 | 0.98% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$915,332.14 | 1.48% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$3,791,754.90 | 6.12% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$580,000.00 | 0.94% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$539,256.02 | 0.87% | 0 | \$0.00 | NA |
| | LAND HOME MORTGAGE | 1 | \$614,142.19 | 0.99% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 3 | \$1,344,518.37 | 2.17% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$921,121.75 | 1.49% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 4 | \$2,138,650.69 | 3.45% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$1,182,503.25 | 1.91% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC | 2 | \$1,151,392.62 | 1.86% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$1,119,038.22 | 1.81% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$545,994.27 | 0.88% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,462,407.90 | 3.97% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 25 | \$12,831,857.21 | 20.71% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$1,030,467.40 | 1.66% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$1,005,378.64 | 1.62% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, A LIMITED LIABILITY COMPA | 1 | \$463,716.45 | 0.75% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$539,256.02 | 0.87% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$583,177.15 | 0.94% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$493,851.98 | 0.8% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$703,053.95 | 1.13% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A CALIFORNIA CORPORATION | 1 | \$618,147.18 | 1% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$2,174,636.14 | 3.51% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$948,048.84 | 1.53% | 0 | \$0.00 | NA |
| | THE LENDING CO | 1 | \$544,775.70 | 0.88% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI | 1 | \$447,302.88 | 0.72% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$951,360.73 | 1.54% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$624,598.77 | 1.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$423,415.84 | 0.66% | 0 | \$0.00 | NA |
| Total | | 119 | \$61,958,944.34 | 100% | 0 | \$0.00 | |
| 31418A2D9 | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$142,600.00 | 0.48% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | \$84,384.00 | 0.29% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A | 1 | \$92,500.00 | 0.31% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | \$195,347.00 | 0.66% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$117,600.00 | 0.4% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 2 | \$196,700.00 | 0.67% | 0 | \$0.00 | NA |
| | EVERBANK | 19 | \$2,368,951.96 | 8.04% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$101,689.34 | 0.35% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$114,800.00 | 0.39% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 22 | \$3,146,978.00 | 10.68% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$137,466.35 | 0.47% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$126,624.58 | 0.43% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,144,585.85 | 7.28% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 3 | \$593,213.35 | 2.01% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 34 | \$5,501,725.96 | 18.67% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,007,823.91 | 3.42% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 1 | \$295,500.00 | 1% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$257,968.89 | 0.88% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 11 | \$1,974,702.50 | 6.7% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$726,116.27 | 2.46% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$206,665.39 | 0.7% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 44 | \$6,944,880.23 | 23.57% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$60,363.93 | 0.2% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 6 | \$936,960.94 | 3.18% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$150,604.19 | 0.51% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$296,250.00 | 1.01% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 12 | \$1,428,830.20 | 4.85% | 0 | \$0.00 | NA |
| Total | | 197 | \$29,465,832.84 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31418A2E7 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$388,337.93 | 1.67% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$146,800.00 | 0.63% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 2 | \$275,210.00 | 1.19% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$105,800.00 | 0.46% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA |
| | EVERBANK | 12 | \$1,732,223.30 | 7.47% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 20 | \$2,579,703.70 | 11.12% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 2 | \$258,554.28 | 1.11% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 34 | \$4,094,750.50 | 17.65% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 4 | \$553,950.00 | 2.39% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 2 | \$452,900.00 | 1.95% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$208,345.63 | 0.9% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$104,900.00 | 0.45% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | \$1,129,022.04 | 4.87% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$338,456.52 | 1.46% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$278,089.61 | 1.2% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 55 | \$8,309,075.63 | 35.81% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$68,613.00 | 0.3% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 5 | \$605,088.30 | 2.61% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$182,565.80 | 0.79% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 12 | \$1,265,497.38 | 5.43% | 0 | \$0.00 | NA |
| Total | | 172 | \$23,202,883.62 | 100% | 0 | \$0.00 | |
| 31418A2F4 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$307,046.40 | 2.73% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 37 | \$5,563,797.25 | 49.42% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 29 | \$5,030,058.94 | 44.68% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,707.38 | 2.55% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$70,200.00 | 0.62% | 0 | \$0.00 | NA |
| Total | | 70 | \$11,257,809.97 | 100% | 0 | \$0.00 | |
| 31418A2G2 | CARTUS HOME LOANS | 1 | \$103,800.00 | 1.89% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$116,863.00 | 2.13% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 2 | \$173,940.00 | 3.17% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 2 | \$312,931.00 | 5.69% | 0 | \$0.00 | NA |
| | JLB CORPORATION, A MISSOURI CORPORATION | 1 | \$65,296.99 | 1.19% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$154,102.01 | 2.8% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 23 | \$3,957,453.20 | 72.01% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 1 | \$86,800.00 | 1.58% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$417,839.00 | 7.6% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | ROYAL UNITED MORTGAGE, LLC | 1 | \$106,500.00 | 1.94% | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,495,525.20 | 100% | 0 | \$0.00 | |
| 31418A2H0 | | ACOPIA, LLC A CORPORATION | 1 | \$79,750.00 | 0.08% | 0 | \$0.00 | NA |
| | | ALARION BANK | 1 | \$133,089.99 | 0.13% | 0 | \$0.00 | NA |
| | | ALCOVA MORTGAGE, LLC | 1 | \$71,514.25 | 0.07% | 0 | \$0.00 | NA |
| | | ALIAN T MORTGAGE CORP | 1 | \$134,488.02 | 0.13% | 0 | \$0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | \$135,533.67 | 0.13% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,500.00 | 0.09% | 0 | \$0.00 | NA |
| | | AMERIPRO FUNDING INC | 1 | \$63,750.00 | 0.06% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$210,166.86 | 0.2% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$151,300.00 | 0.14% | 0 | \$0.00 | NA |
| | | BANK OF AMERICA, N.A | 187 | \$14,749,307.54 | 14.06% | 0 | \$0.00 | NA |
| | | BRANCH BANKING AND TRUST COMPANY | 1 | \$37,500.00 | 0.04% | 0 | \$0.00 | NA |
| | | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | | CITIBANK, N.A | 69 | \$4,174,933.30 | 3.98% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 2 | \$145,025.00 | 0.14% | 0 | \$0.00 | NA |
| | | COMPASS BANK | 1 | \$149,001.32 | 0.14% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$80,513.95 | 0.08% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS, INC | 1 | \$65,554.72 | 0.06% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$306,878.43 | 0.29% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA |
| | | EVERBANK | 6 | \$835,910.44 | 0.8% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$109,272.48 | 0.1% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$343,020.00 | 0.33% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$328,000.00 | 0.31% | 0 | \$0.00 | NA |
| | | | 1 | \$65,400.00 | 0.06% | 0 | \$0.00 | NA |

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|--|-----|-----------------|--------|---|--------|----|
| FIRST LIBERTY FINANCIAL GROUP, A LIMITED LIABILITY CO | | | | | | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$140,250.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,831.91 | 0.16% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$42,500.00 | 0.04% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$493,282.05 | 0.47% | 0 | \$0.00 | NA |
| FORTRENFUNDING LLC, A NEW JERSEY LLC | 1 | \$106,750.00 | 0.1% | 0 | \$0.00 | NA |
| FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$242,806.64 | 0.23% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 3 | \$404,300.00 | 0.39% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$49,640.19 | 0.05% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO | 1 | \$262,207.13 | 0.25% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$258,000.00 | 0.25% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 53 | \$4,565,775.48 | 4.35% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$40,800.00 | 0.04% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI | 1 | \$64,570.10 | 0.06% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$258,246.86 | 0.25% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$144,524.84 | 0.14% | 0 | \$0.00 | NA |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$388,690.75 | 0.37% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 223 | \$14,912,337.97 | 14.21% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$131,882.00 | 0.13% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA, INC., A CQALIFORNIA CORPORATION | 1 | \$181,496.68 | 0.17% | 0 | \$0.00 | NA |
| M&T BANK | 6 | \$370,317.68 | 0.35% | 0 | \$0.00 | NA |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$38,900.00 | 0.04% | 0 | \$0.00 | NA |

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|--|-----|-----------------|--------|---|--------|----|
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$125,342.00 | 0.12% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$55,873.01 | 0.05% | 0 | \$0.00 | NA |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$55,296.00 | 0.05% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$54,626.48 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$125,161.11 | 0.12% | 0 | \$0.00 | NA |
| NATIONAL BANK OF BLACKSBURG | 1 | \$69,524.37 | 0.07% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 16 | \$1,716,426.20 | 1.64% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$334,059.58 | 0.32% | 0 | \$0.00 | NA |
| NEW CASTLE HOME LOANS | 1 | \$63,565.36 | 0.06% | 0 | \$0.00 | NA |
| NFM INC | 1 | \$124,162.24 | 0.12% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,316.40 | 0.09% | 0 | \$0.00 | NA |
| NTFN INC | 1 | \$74,357.81 | 0.07% | 0 | \$0.00 | NA |
| OAK MORTGAGE GROUP, INC | 2 | \$218,000.00 | 0.21% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE, INC | 1 | \$225,637.86 | 0.22% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 39 | \$3,650,735.10 | 3.48% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$19,425.29 | 0.02% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$214,882.85 | 0.2% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$65,548.58 | 0.06% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,588.54 | 0.2% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC | 355 | \$37,968,912.30 | 36.19% | 0 | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$81,375.00 | 0.08% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC | 1 | \$118,202.45 | 0.11% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$223,482.03 | 0.21% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 21 | \$1,857,952.50 | 1.77% | 0 | \$0.00 | NA |
| SODERLIND INC, A GEORGIA CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 3 | \$211,289.16 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | SUNTRUST MORTGAGE, INC | 18 | \$1,353,892.42 | 1.29% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$65,017.13 | 0.06% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$84,600.00 | 0.08% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 3 | \$322,027.64 | 0.31% | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$198,659.58 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$109,252.97 | 0.1% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 83 | \$6,664,144.18 | 6.35% | 0 | \$0.00 | NA |
| | YUKON NATIONAL BANK | 1 | \$40,250.00 | 0.04% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$29,594.52 | 0.02% | 0 | \$0.00 | NA |
| Total | | 1,189 | \$104,913,350.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A2J6 | AFMC | 1 | \$507,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$173,271.31 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$137,255.84 | 0.08% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$215,475.06 | 0.13% | 0 | \$0.00 | NA |
| | AMERIS | 1 | \$278,562.59 | 0.17% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$164,530.87 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 25 | \$4,204,268.61 | 2.5% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A | 1 | \$48,885.00 | 0.03% | 0 | \$0.00 | NA |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$77,781.30 | 0.05% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$206,164.18 | 0.12% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 385 | \$72,503,214.00 | 43.14% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$170,430.01 | 0.1% | 0 | \$0.00 | NA |
| | COMPASS BANK | 4 | \$860,568.33 | 0.51% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 19 | \$4,484,212.64 | 2.67% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$49,192.54 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES | 2 | \$643,888.75 | 0.38% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$336,556.20 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FREEDOM MORTGAGE CORPORATION | 1 | \$288,500.00 | 0.17% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$311,112.92 | 0.19% | 0 | \$0.00 | NA |
| GOLDSTAR | 1 | \$184,481.28 | 0.11% | 0 | \$0.00 | NA |
| GREENLIGHT LOANS | 1 | \$159,641.49 | 0.09% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 2 | \$405,192.22 | 0.24% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A | 1 | \$260,177.00 | 0.15% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC | 1 | \$313,230.78 | 0.19% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 2 | \$284,597.23 | 0.17% | 0 | \$0.00 | NA |
| LOAN DEPOT (HARP) | 1 | \$115,533.58 | 0.07% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 5 | \$1,488,000.00 | 0.89% | 0 | \$0.00 | NA |
| M&T BANK | 6 | \$919,930.63 | 0.55% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$298,464.20 | 0.18% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$442,500.00 | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE ASSURANCE | 1 | \$137,812.50 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$149,690.21 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE MASTER | 1 | \$284,211.98 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 4 | \$907,896.91 | 0.54% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 33 | \$6,095,176.63 | 3.63% | 0 | \$0.00 | NA |
| NTFN | 1 | \$92,477.66 | 0.06% | 0 | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$244,139.19 | 0.15% | 0 | \$0.00 | NA |
| ONE MORTGAGE, INC | 1 | \$164,060.32 | 0.1% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$252,980.06 | 0.15% | 0 | \$0.00 | NA |
| PHH HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$139,100.39 | 0.08% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.04% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,530,733.93 | 1.51% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 1 | \$397,722.01 | 0.24% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$88,177.98 | 0.05% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC | 2 | \$490,900.00 | 0.29% | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 18 | \$3,576,392.50 | 2.13% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,173,400.00 | 1.89% | 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$298,291.50 | 0.18% | 0 | \$0.00 | NA |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$415,814.38 | 0.25% | 0 | \$0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$291,169.78 | 0.17% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC | 53 | \$8,955,174.69 | 5.33% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 2 | \$569,799.85 | 0.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WELLS FARGO BANK, N.A | 236 | \$46,639,446.61 | 27.75% | 0 | \$0.00 | NA |
| | WILLOW BEND | 1 | \$233,821.91 | 0.14% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$216,775.58 | 0.13% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$195,450.44 | 0.12% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$218,826.06 | 0.13% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$245,573.75 | 0.15% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$151,134.36 | 0.07% | 0 | \$0.00 | NA |
| Total | | 871 | \$168,047,769.74 | 100% | 0 | \$0.00 | |
| 31418A2K3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$130,400.00 | 0.54% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 22 | \$2,476,683.54 | 10.21% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$383,836.54 | 1.58% | 0 | \$0.00 | NA |
| | EVERBANK | 15 | \$2,419,305.26 | 9.98% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL | 1 | \$184,176.75 | 0.76% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$373,341.82 | 1.54% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$360,000.00 | 1.48% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF THE SOUTH | 4 | \$902,964.42 | 3.72% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$244,648.36 | 1.01% | 0 | \$0.00 | NA |
| | IMORTGAGE COM INC | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$166,738.43 | 0.69% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$382,782.72 | 1.58% | 0 | \$0.00 | NA |
| | M&T BANK | 8 | \$986,721.24 | 4.07% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$338,836.86 | 1.4% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,730.28 | 0.7% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 13 | \$4,225,371.14 | 17.42% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$581,360.86 | 2.4% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$7,439,517.47 | 30.67% | 0 | \$0.00 | NA |
| | RMC MORTGAGE | 1 | \$381,295.64 | 1.57% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$300,843.00 | 1.24% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$317,224.69 | 1.31% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE HUNTINGTON NATIONAL BANK | 8 | \$946,053.10 | 3.9% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | \$365,000.00 | 1.51% | 0 | \$0.00 | NA |
| Total | | 129 | \$24,252,832.12 | 100% | 0 | \$0.00 | |
| 31418A2L1 | AMERISAVE | 1 | \$571,538.85 | 4.42% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A | 3 | \$1,526,281.11 | 11.81% | 0 | \$0.00 | NA |
| | GREENLIGHT LOANS | 1 | \$613,182.82 | 4.74% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE | 1 | \$620,676.03 | 4.8% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$477,168.86 | 3.69% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 11 | \$6,409,106.02 | 49.58% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$496,973.54 | 3.84% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS | 1 | \$601,337.98 | 4.65% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 2 | \$990,759.43 | 7.67% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$618,548.65 | 4.8% | 0 | \$0.00 | NA |
| Total | | 23 | \$12,925,573.29 | 100% | 0 | \$0.00 | |
| 31418A2M9 | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$190,499.61 | 5.72% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$66,000.00 | 1.98% | 0 | \$0.00 | NA |
| | ARBOR LENDING GROUP, LLC | 1 | \$44,826.31 | 1.35% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | \$95,135.19 | 2.86% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$92,500.00 | 2.78% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$194,341.60 | 5.83% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION | 1 | \$92,604.90 | 2.78% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$82,500.00 | 2.48% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$136,921.60 | 4.11% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 1 | \$99,218.56 | 2.98% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$87,600.00 | 2.63% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$80,600.00 | 2.42% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC | 1 | \$80,488.13 | 2.42% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$83,852.23 | 2.52% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$88,404.10 | 2.65% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 4 | \$452,498.72 | 13.59% | 0 | \$0.00 | NA |
| | M&T BANK | 2 | \$451,387.06 | 13.55% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 3 | \$221,890.34 | 6.66% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$429,254.49 | 12.89% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$49,810.98 | 1.5% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$45,000.00 | 1.35% | 0 | \$0.00 | NA |
| | | 1 | \$123,678.69 | 3.71% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC | | | | | | |
| | WCS LENDING, LLC | 1 | \$41,837.89 | 1.24% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,330,850.40 | 100% | 0 | \$0.00 | |
| 31418A2N7 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,380.00 | 0.98% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A | 1 | \$75,225.00 | 0.48% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$124,305.68 | 0.8% | 0 | \$0.00 | NA |
| | EVERBANK | 8 | \$1,001,470.03 | 6.42% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,144.86 | 0.68% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 2.67% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$242,420.28 | 1.55% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$170,700.00 | 1.09% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 54 | \$7,087,876.97 | 45.45% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$78,997.40 | 0.51% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 1 | \$118,998.59 | 0.76% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$120,714.03 | 0.77% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$220,000.00 | 1.41% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$174,000.00 | 1.12% | 0 | \$0.00 | NA |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$174,165.77 | 1.12% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 17 | \$1,946,980.93 | 12.49% | 0 | \$0.00 | NA |
| | NTFN. INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$89,591.86 | 0.57% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI | 1 | \$311,250.00 | 2% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$156,000.00 | 1% | 0 | \$0.00 | NA |
| | S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION | 1 | \$79,200.00 | 0.51% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 4 | \$437,300.00 | 2.8% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,128,475.15 | 7.24% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$128,744.74 | 0.83% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.58% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | WELLS FARGO BANK, N.A | 5 | \$962,436.36 | 6.17% | 0 | \$0.00 | NA |
| Total | | | 122 | \$15,593,377.65 | 100% | 0 | \$0.00 | |
| 31418A2P2 | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$507,596.87 | 5.4% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 19 | \$2,694,751.60 | 28.68% | 0 | \$0.00 | NA |
| | | ONEWEST BANK, FSB | 30 | \$6,194,229.24 | 65.92% | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,396,577.71 | 100% | 0 | \$0.00 | |
| 31418A2Q0 | | ALCOVA MORTGAGE LLC | 1 | \$492,000.00 | 2.02% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS, INC | 1 | \$561,000.00 | 2.3% | 0 | \$0.00 | NA |
| | | EVERBANK | 3 | \$1,710,484.55 | 7.01% | 0 | \$0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$485,550.00 | 1.99% | 0 | \$0.00 | NA |
| | | FIRST HOPE MORTGAGES, INC | 1 | \$512,425.16 | 2.1% | 0 | \$0.00 | NA |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$624,299.66 | 2.56% | 0 | \$0.00 | NA |
| | | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$479,462.14 | 1.96% | 0 | \$0.00 | NA |
| | | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$587,225.65 | 2.41% | 0 | \$0.00 | NA |
| | | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$620,000.00 | 2.54% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | \$490,000.00 | 2.01% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 2 | \$963,200.00 | 3.95% | 0 | \$0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 1 | \$520,000.00 | 2.13% | 0 | \$0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$535,385.19 | 2.19% | 0 | \$0.00 | NA |
| | | OPES ADVISORS | 1 | \$510,795.22 | 2.09% | 0 | \$0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$458,000.00 | 1.88% | 0 | \$0.00 | NA |
| | | PARKSIDE LENDING | 1 | \$510,822.86 | 2.09% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 11 | \$5,824,506.23 | 23.86% | 0 | \$0.00 | NA |
| | | PRIORITY FINANCIAL NETWORK | 1 | \$480,435.29 | 1.97% | 0 | \$0.00 | NA |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$474,817.35 | 1.95% | 0 | \$0.00 | NA |
| | | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$485,460.00 | 1.99% | 0 | \$0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,725,450.00 | 7.07% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 10 | \$5,357,402.44 | 21.93% | 0 | \$0.00 | NA |
| Total | | | 46 | \$24,408,721.74 | 100% | 0 | \$0.00 | |
| 31418A2R8 | | QUICKEN LOANS INC | 15 | \$1,920,660.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,920,660.22 | 100% | 0 | \$0.00 | |
| 31418A2S6 | | ACCUNET MORTGAGE LLC | 1 | \$132,343.21 | 0.71% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | CAPITAL ONE, N.A | 4 | \$364,231.29 | 1.97% | 0 | \$0.00 | NA |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$173,488.00 | 0.94% | 0 | \$0.00 | NA |
| | EVERBANK | 9 | \$1,266,154.86 | 6.83% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,366,164.29 | 7.37% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$419,850.54 | 2.27% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 3 | \$476,214.28 | 2.57% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$160,995.00 | 0.87% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 2 | \$264,761.56 | 1.43% | 0 | \$0.00 | NA |
| | MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$157,264.00 | 0.85% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 28 | \$4,220,062.79 | 22.78% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$274,901.80 | 1.48% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$442,500.00 | 2.39% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 20 | \$3,294,475.00 | 17.78% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$67,100.00 | 0.36% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$212,900.00 | 1.15% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$128,450.00 | 0.69% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,682,944.62 | 9.08% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.76% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$112,400.00 | 0.61% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 27 | \$2,891,939.53 | 15.61% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$280,000.00 | 1.5% | 0 | \$0.00 | NA |
| Total | | 131 | \$18,529,140.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A2V9 | GREENLIGHT LOANS | 1 | \$271,211.68 | 7.77% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$319,013.13 | 9.14% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 4 | \$631,776.10 | 18.09% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 7 | \$1,226,005.15 | 35.11% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 5 | \$1,043,958.78 | 29.89% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,491,964.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A3A4 | CAPITAL ONE, N.A | 2 | \$248,149.35 | 1.91% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 1 | \$79,427.67 | 0.61% | 0 | \$0.00 | NA |
| | EVERBANK | 4 | \$889,553.94 | 6.85% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CAL | 1 | \$229,016.73 | 1.76% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 5 | \$601,166.73 | 4.63% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 4 | \$762,364.56 | 5.87% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 39 | \$6,262,032.95 | 48.22% | 0 | \$0.00 | NA |

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| | PENNYMAC LOAN SERVICES, LLC | 1 | \$127,325.00 | 0.98% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$312,465.32 | 2.41% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 6 | \$765,687.61 | 5.9% | 0 | \$0.00 | NA |
| | REGENT BANK | 1 | \$135,347.73 | 1.04% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$268,206.22 | 2.07% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,456,277.55 | 11.21% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$60,567.61 | 0.47% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 8 | \$788,653.42 | 6.07% | 0 | \$0.00 | NA |
| Total | | 86 | \$12,986,242.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A3B2 | ADAMS MORTGAGE, LLC | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ARMED FORCES BANK | 1 | \$79,816.68 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 11 | \$1,571,628.29 | 1.83% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$89,475.00 | 0.1% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$236,252.21 | 0.28% | 0 | \$0.00 | NA |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$113,437.31 | 0.13% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$361,378.23 | 0.42% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$226,845.61 | 0.26% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A | 1 | \$23,211.60 | 0.03% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 227 | \$31,989,590.03 | 37.29% | 0 | \$0.00 | NA |
| | COMPASS BANK | 4 | \$424,267.12 | 0.49% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK | 1 | \$102,248.46 | 0.12% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$248,175.89 | 0.29% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA) | 1 | \$103,475.87 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$67,495.92 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES | 1 | \$223,389.88 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$172,427.03 | 0.2% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 1 | \$78,256.13 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MERCHANTS BANK | 1 | \$67,044.73 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PA | 1 | \$78,419.85 | 0.09% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$125,577.00 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$171,835.86 | 0.2% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$349,707.16 | 0.41% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$459,241.01 | 0.54% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | NATIONSTARMORTGAGE | 8 | \$2,308,312.71 | 2.69% | 0 | \$0.00 | NA |
| | NBH BANK, NA | 1 | \$64,886.35 | 0.08% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA |
| | NORTH STATE BANK MORTGAGE | 1 | \$205,931.05 | 0.24% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 9 | \$2,159,765.87 | 2.52% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$2,668,734.39 | 3.11% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 1 | \$146,306.77 | 0.17% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE CORPORATION | 1 | \$328,197.30 | 0.38% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$329,608.72 | 0.38% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 16 | \$2,535,693.38 | 2.96% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 2 | \$402,308.04 | 0.47% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$170,153.48 | 0.2% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE | 1 | \$123,013.33 | 0.14% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$186,131.92 | 0.22% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 214 | \$35,011,520.39 | 40.82% | 0 | \$0.00 | NA |
| | WINTRUST/BARRINGTON | 2 | \$193,323.93 | 0.23% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$295,726.39 | 0.34% | 0 | \$0.00 | NA |
| Total | | 540 | \$85,780,410.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A3C0 | CITIBANK,N.A | 7 | \$1,498,768.94 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,498,768.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A3D8 | ACADEMY MORTGAGE CORPORATION | 1 | \$205,000.00 | 5.03% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$270,630.00 | 6.64% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 4 | \$769,961.27 | 18.89% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$108,810.00 | 2.67% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$479,057.66 | 11.75% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 2 | \$430,000.00 | 10.55% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$378,750.00 | 9.29% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$351,800.85 | 8.63% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$450,050.00 | 11.04% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$412,500.00 | 10.12% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$219,759.20 | 5.39% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,076,318.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A3E6 | CITIBANK,N.A | 1 | \$963,110.55 | 48.61% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$458,130.77 | 23.12% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$560,000.00 | 28.27% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,981,241.32 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31418A3F3 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$458,000.00 | 21.42% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$572,000.00 | 26.75% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$1,108,447.40 | 51.83% | 0 | \$0.00 | NA |
| Total | | 4 | \$2,138,447.40 | 100% | 0 | \$0.00 | |
| 31418A3G1 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$34,771.57 | 0.95% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$162,929.66 | 4.43% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,613.54 | 1.35% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 32 | \$1,327,776.73 | 36.12% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$44,706.31 | 1.22% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 18 | \$950,612.00 | 25.86% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$224,350.00 | 6.1% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$72,000.00 | 1.96% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$761,721.82 | 20.72% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$47,677.63 | 1.29% | 0 | \$0.00 | NA |
| Total | | 68 | \$3,676,159.26 | 100% | 0 | \$0.00 | |
| 31418A3H9 | BANK OF AMERICA, N.A | 18 | \$3,154,320.52 | 46.94% | 0 | \$0.00 | NA |
| | COMPASS BANK | 2 | \$406,422.35 | 6.05% | 0 | \$0.00 | NA |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$374,649.19 | 5.58% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 1 | \$415,107.07 | 6.18% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 3 | \$1,046,376.59 | 15.57% | 0 | \$0.00 | NA |
| | NTFN | 1 | \$259,936.13 | 3.87% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$145,337.25 | 2.16% | 0 | \$0.00 | NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$174,205.60 | 2.59% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$330,427.92 | 4.92% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$412,922.79 | 6.14% | 0 | \$0.00 | NA |
| Total | | 30 | \$6,719,705.41 | 100% | 0 | \$0.00 | |
| 31418A3M8 | GUARANTEED HOME MORTGAGE | 1 | \$611,651.74 | 20.56% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 3 | \$1,789,469.90 | 60.16% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$573,487.53 | 19.28% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 5 | \$2,974,609.17 | 100% | 0 | \$0.00 | |
| 31418A3P1 | ONEWEST BANK, FSB | | 9 | \$1,155,045.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,155,045.07 | 100% | 0 | \$0.00 | |
| 31418A4B1 | COLDWELL BANKER HOME LOANS | | 1 | \$115,400.00 | 8.35% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | | 1 | \$164,100.00 | 11.88% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | | 8 | \$1,037,709.86 | 75.12% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | | 1 | \$64,250.00 | 4.65% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,381,459.86 | 100% | 0 | \$0.00 | |
| 31418AZ27 | 1ST COLONIAL COMMUNITY BANK | | 1 | \$79,442.24 | 0.02% | 0 | \$0.00 | NA |
| | 3RD FINANCIAL SERVICE CORPORATION | | 1 | \$120,057.10 | 0.04% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES | | 1 | \$104,083.59 | 0.03% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | | 1 | \$381,357.65 | 0.12% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ADAMS BANK & TRUST, A NEBRASKA CORPROATION | | 1 | \$114,700.00 | 0.04% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | | 1 | \$52,700.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN BANK | | 2 | \$380,451.58 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, NA | | 1 | \$237,200.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | | 1 | \$142,996.04 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN GATEWAY BANK | | 1 | \$99,302.44 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE | | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | 1 | \$146,190.32 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN MTG & EQUITY CONS INC | | 1 | \$230,500.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERIS | | 1 | \$64,549.78 | 0.02% | 0 | \$0.00 | NA |
| | AMERIS BANK | | 1 | \$85,412.10 | 0.03% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 5 | \$1,088,618.18 | 0.34% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE INC | | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA |
| AXIA FINANCIAL LLC DBA AXIA HOME LOANS | 1 | \$145,875.83 | 0.05% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$269,000.00 | 0.08% | 0 | \$0.00 | NA |
| BANK 21 | 1 | \$53,500.00 | 0.02% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A | 180 | \$17,147,349.98 | 5.32% | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$155,663.02 | 0.05% | 0 | \$0.00 | NA |
| BANK OF BLUE VALLEY | 1 | \$168,814.77 | 0.05% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$109,243.08 | 0.03% | 0 | \$0.00 | NA |
| BANK OF LEE'S SUMMIT | 1 | \$198,275.43 | 0.06% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION | 2 | \$197,616.48 | 0.06% | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK | 1 | \$68,518.94 | 0.02% | 0 | \$0.00 | NA |
| BOULEVARD BANK | 1 | \$58,176.10 | 0.02% | 0 | \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY | 20 | \$2,521,651.62 | 0.78% | 0 | \$0.00 | NA |
| BRAND MORTGAGE | 1 | \$200,738.90 | 0.06% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$227,165.59 | 0.07% | 0 | \$0.00 | NA |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$262,171.43 | 0.08% | 0 | \$0.00 | NA |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$95,339.41 | 0.03% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC | 7 | \$947,735.93 | 0.29% | 0 | \$0.00 | NA |
| CAPITAL ONE, N.A | 4 | \$289,585.99 | 0.09% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$78,882.86 | 0.02% | 0 | \$0.00 | NA |
| CARTUS HOME LOANS | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$292,943.29 | 0.09% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$168,325.97 | 0.05% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FLORIDA NATIONAL BANK | 1 | \$286,596.00 | 0.09% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | |
|---|-----|-----------------|-------|---|--------|----|
| CENTENNIAL BANK, A CORPORATION | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$391,966.01 | 0.12% | 0 | \$0.00 | NA |
| CITIBANK,N.A | 274 | \$21,752,788.31 | 6.75% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$78,442.24 | 0.02% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK | 1 | \$135,438.50 | 0.04% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$278,138.25 | 0.09% | 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA |
| COLDWELL BANKER HOME LOANS | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA |
| COLDWELL BANKER MORTGAGE | 4 | \$632,250.00 | 0.2% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$548,017.01 | 0.17% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 3 | \$192,657.73 | 0.06% | 0 | \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA |
| COMERICA BANK | 5 | \$849,391.60 | 0.26% | 0 | \$0.00 | NA |
| COMMERCE BANK | 2 | \$176,341.28 | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$49,655.94 | 0.02% | 0 | \$0.00 | NA |
| COMMUNITY HOME LENDING, INC | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 | NA |
| COMPASS BANK | 8 | \$863,617.78 | 0.27% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INS., A CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,131,302.36 | 0.35% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE | 2 | \$235,691.91 | 0.07% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$85,990.20 | 0.03% | 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA |
| CU MORTGAGE SERVICE, A CORPORATION | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA |
| CU MORTGAGE SERVICE, LLC | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$74,000.00 | 0.02% | 0 | \$0.00 | NA |
| D. L. EVANS BANK | 1 | \$38,034.72 | 0.01% | 0 | \$0.00 | NA |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.06% | 0 | \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$149,800.00 | 0.05% | 0 | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$49,651.40 | 0.02% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$82,421.33 | 0.03% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| DISCOVER HOME LOANS, INC | 7 | \$1,054,908.49 | 0.33% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$78,000.00 | 0.02% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$456,799.30 | 0.14% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$168,814.77 | 0.05% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$939,511.59 | 0.29% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$163,500.00 | 0.05% | 0 | \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY | 1 | \$66,036.37 | 0.02% | 0 | \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$68,022.42 | 0.02% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 32 | \$2,774,534.03 | 0.86% | 0 | \$0.00 | NA |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$80,750.00 | 0.03% | 0 | \$0.00 | NA |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$46,673.49 | 0.01% | 0 | \$0.00 | NA |
| EVERBANK | 11 | \$1,487,575.96 | 0.46% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$629,595.49 | 0.2% | 0 | \$0.00 | NA |
| FBC MORTGAGE LLC | 4 | \$351,051.51 | 0.11% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 4 | \$842,134.19 | 0.26% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$79,442.24 | 0.02% | 0 | \$0.00 | NA |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$153,926.41 | 0.05% | 0 | \$0.00 | NA |
| FIRST COMMAND BANK | 1 | \$83,582.28 | 0.03% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$73,966.22 | 0.02% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK NA | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$268,206.94 | 0.08% | 0 | \$0.00 | NA |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$238,907.05 | 0.07% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$38,733.40 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 14 | \$1,330,873.58 | 0.41% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST SERVICE CREDIT UNION | 1 | \$168,822.86 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK - TENNESSEE | 1 | \$84,365.11 | 0.03% | 0 | \$0.00 | NA |
| FIRST UTAH BANK | 1 | \$136,051.08 | 0.04% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$184,447.85 | 0.06% | 0 | \$0.00 | NA |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$79,438.59 | 0.02% | 0 | \$0.00 | NA |
| FIVE POINTS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$2,520,291.80 | 0.78% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,419,399.32 | 0.44% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 13 | \$1,885,032.34 | 0.59% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.02% | 0 | \$0.00 | NA |
| FREMONT BANK | 11 | \$1,512,451.57 | 0.47% | 0 | \$0.00 | NA |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$130,979.42 | 0.04% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$53,500.00 | 0.02% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO | 1 | \$128,275.00 | 0.04% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$124,250.00 | 0.04% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$79,367.02 | 0.02% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$431,907.75 | 0.13% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 62 | \$6,981,153.01 | 2.17% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$463,382.94 | 0.14% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$2,676,141.83 | 0.83% | 0 | \$0.00 | NA |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA |
| GVC MORTGAGE | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA |
| HANTZ BANK | 7 | \$740,790.48 | 0.23% | 0 | \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$206,544.49 | 0.06% | 0 | \$0.00 | NA |

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|---|-----|-----------------|-------|---|--------|----|
| HARPETH MORTGAGE, LLC | 1 | \$61,500.00 | 0.02% | 0 | \$0.00 | NA |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$117,863.37 | 0.04% | 0 | \$0.00 | NA |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$67,532.08 | 0.02% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$177,110.00 | 0.05% | 0 | \$0.00 | NA |
| HOMEOWNERS MTG ENTERPRISE | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$277,500.00 | 0.09% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$433,600.00 | 0.13% | 0 | \$0.00 | NA |
| HOMETOWN AMERICA INCORPORATED | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$179,491.37 | 0.06% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A | 3 | \$302,295.00 | 0.09% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$162,871.50 | 0.05% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$77,000.00 | 0.02% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 2 | \$264,153.27 | 0.08% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA |
| INLAND NORTHWEST BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$198,614.72 | 0.06% | 0 | \$0.00 | NA |
| INTEGRA MORTGAGE CORP | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA |
| IQ CREDIT UNION | 1 | \$117,098.15 | 0.04% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 259 | \$24,075,154.30 | 7.47% | 0 | \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$305,500.00 | 0.09% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$683,100.67 | 0.21% | 0 | \$0.00 | NA |
| KITSAP CREDIT UNION | 1 | \$99,302.81 | 0.03% | 0 | \$0.00 | NA |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA |
| KLEINBANK | 1 | \$74,480.52 | 0.02% | 0 | \$0.00 | NA |
| LAFAYETTE SAVINGS BANK | 1 | \$124,134.19 | 0.04% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 4 | \$391,799.60 | 0.12% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE | 1 | \$28,800.45 | 0.01% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| LOANDEPOT.COM, LLC | 19 | \$2,395,650.00 | 0.74% | 0 | \$0.00 | NA |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 2 | \$308,617.44 | 0.1% | 0 | \$0.00 | NA |
| M&P BANK HOME LOANS | 1 | \$115,201.79 | 0.04% | 0 | \$0.00 | NA |
| M&T BANK | 12 | \$1,401,728.79 | 0.44% | 0 | \$0.00 | NA |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$139,022.66 | 0.04% | 0 | \$0.00 | NA |
| MACATAWA BANK | 1 | \$109,233.09 | 0.03% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 | NA |
| MEMBERS HERITAGE FCU | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | NA |
| MERCHANTS BANK | 1 | \$75,477.03 | 0.02% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA |
| MIDWEST BANKCENTRE | 1 | \$131,576.22 | 0.04% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$139,700.00 | 0.04% | 0 | \$0.00 | NA |
| MILEND INC | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 15 | \$1,763,609.17 | 0.55% | 0 | \$0.00 | NA |
| MMS MORTGAGE SERVICES, LTD | 1 | \$49,659.19 | 0.02% | 0 | \$0.00 | NA |
| MONARCH BANK | 2 | \$508,000.00 | 0.16% | 0 | \$0.00 | NA |
| MONUMENT BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$101,300.00 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$98,309.78 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$66,500.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 1 | \$67,035.53 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$307,500.00 | 0.1% | 0 | \$0.00 | NA |
| MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$270,612.55 | 0.08% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK | 1 | \$80,862.36 | 0.03% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$208,068.77 | 0.06% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$104,173.42 | 0.03% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 60 | \$8,088,350.28 | 2.51% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA |
| NECHES FEDERAL CREDIT UNION | 1 | \$69,353.83 | 0.02% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$194,203.03 | 0.06% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 6 | \$762,300.00 | 0.24% | 0 | \$0.00 | NA |
| NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$345,679.90 | 0.11% | 0 | \$0.00 | NA |
| | 1 | \$125,115.78 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | | | | | |
| | NTFN | 1 | \$113,210.38 | 0.04% | 0 | \$0.00 NA |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$129,315.78 | 0.04% | 0 | \$0.00 NA |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$152,800.00 | 0.05% | 0 | \$0.00 NA |
| | OAK STAR BANK | 1 | \$48,000.00 | 0.01% | 0 | \$0.00 NA |
| | OLD LINE BANK | 1 | \$198,605.61 | 0.06% | 0 | \$0.00 NA |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$131,200.00 | 0.04% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$126,212.58 | 0.04% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$523,964.17 | 0.16% | 0 | \$0.00 NA |
| | PATRIOT BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$112,793.24 | 0.04% | 0 | \$0.00 NA |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$826,500.00 | 0.26% | 0 | \$0.00 NA |
| | PEOPLES BANK, A CORPORATION | 1 | \$287,054.63 | 0.09% | 0 | \$0.00 NA |
| | PEOPLES HOME QUITTY INC., A TENNESSEE CORPORATION | 1 | \$74,100.00 | 0.02% | 0 | \$0.00 NA |
| | PEOPLES NATIONAL BANK | 1 | \$49,311.79 | 0.02% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$141,602.60 | 0.04% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 NA |
| | PHH MORTGAGE CORPORATION | 22 | \$2,800,053.71 | 0.87% | 0 | \$0.00 NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 NA |
| | PINNACLE BANK | 1 | \$218,486.15 | 0.07% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$118,715.00 | 0.04% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$178,761.40 | 0.06% | 0 | \$0.00 NA |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$96,684.51 | 0.03% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE | 1 | \$115,168.25 | 0.04% | 0 | \$0.00 NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$4,335,707.79 | 1.35% | 0 | \$0.00 NA |
| | POINTBANK | 1 | \$97,579.81 | 0.03% | 0 | \$0.00 NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$261,500.00 | 0.08% | 0 | \$0.00 NA |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$192,868.63 | 0.06% | 0 | \$0.00 NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$130,086.67 | 0.04% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$350,570.43 | 0.11% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$69,322.13 | 0.02% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,335.15 | 0.04% | 0 | \$0.00 NA |

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| PRIME MORTGAGE | 2 | \$263,261.91 | 0.08% | 0 | \$0.00 | NA |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$59,082.45 | 0.02% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,316,915.89 | 0.41% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$558,707.70 | 0.17% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 1 | \$58,092.15 | 0.02% | 0 | \$0.00 | NA |
| PULASKI BANK | 2 | \$282,225.98 | 0.09% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$310,050.91 | 0.1% | 0 | \$0.00 | NA |
| QUALTRUST CREDIT UNION | 1 | \$48,559.08 | 0.02% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC | 416 | \$57,135,531.60 | 17.74% | 0 | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$675,985.27 | 0.21% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL | 1 | \$314,300.00 | 0.1% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$185,249.22 | 0.06% | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$103,900.00 | 0.03% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 4 | \$374,972.05 | 0.12% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$132,522.40 | 0.04% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$196,628.57 | 0.06% | 0 | \$0.00 | NA |
| SAGE BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA |
| SCBT | 1 | \$271,875.00 | 0.08% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$85,275.00 | 0.03% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$75,660.00 | 0.02% | 0 | \$0.00 | NA |
| SEMPER HOME LOANS, INC | 1 | \$94,963.96 | 0.03% | 0 | \$0.00 | NA |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$131,500.00 | 0.04% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$62,560.76 | 0.02% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$99,302.81 | 0.03% | 0 | \$0.00 | NA |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA |
| SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$111,920.00 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | SPIRITBANK, A CORPORATION | 1 | \$99,302.81 | 0.03% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 2 | \$136,600.00 | 0.04% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHWEST MISSOURI/4TH PARTY/MORTGAGE SERVICES III LLC | 1 | \$53,000.00 | 0.02% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 7 | \$473,878.72 | 0.15% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 15 | \$2,051,449.24 | 0.64% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.02% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,220,007.36 | 0.38% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 4 | \$546,610.47 | 0.17% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 98 | \$10,820,104.91 | 3.36% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$193,609.38 | 0.06% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$564,748.92 | 0.18% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 3 | \$680,384.63 | 0.21% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$37,200.00 | 0.01% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$75,977.04 | 0.02% | 0 | \$0.00 | NA |
| | THE COUNTY BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA |
| | THE COWBOY BANK OF TEXAS | 1 | \$74,400.00 | 0.02% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$424,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$631,818.04 | 0.2% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$399,693.80 | 0.12% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$106,875.00 | 0.03% | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$144,600.00 | 0.04% | 0 | \$0.00 | NA |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC | 1 | \$74,480.52 | 0.02% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$166,836.36 | 0.05% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 3 | \$280,845.90 | 0.09% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE | 1 | \$278,060.60 | 0.09% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,381.89 | 0.02% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 5 | \$509,878.43 | 0.16% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | UARK FEDERAL CREDIT UNION | 1 | \$133,574.49 | 0.04% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 6 | \$994,148.00 | 0.31% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 2 | \$210,500.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$143,505.67 | 0.04% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$322,763.64 | 0.1% | 0 | \$0.00 | NA |
| | UNITY WEST, INC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$187,420.00 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$99,302.80 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$49,500.00 | 0.02% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$28,000.00 | 0.01% | 0 | \$0.00 | NA |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$111,200.00 | 0.03% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$411,101.55 | 0.13% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC | 1 | \$43,000.00 | 0.01% | 0 | \$0.00 | NA |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$208,524.53 | 0.06% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 629 | \$73,147,248.03 | 22.71% | 0 | \$0.00 | NA |
| | WEST MICHIGAN COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$109,500.00 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$213,458.78 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST/BARRINGTON | 3 | \$248,464.63 | 0.08% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$285,117.41 | 0.09% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$203,225.00 | 0.06% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,030,201.79 | 0.32% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,046,919.25 | 0.33% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST | 1 | \$139,023.93 | 0.04% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$172,423.25 | 0.08% | 0 | \$0.00 | NA |
| Total | | 2,755 | \$322,098,378.90 | 100% | 0 | \$0.00 | |
| 31418AZ35 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$96,846.52 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|
| | 3RD FINANCIAL SERVICE CORPORATION | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$245,687.76 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$110,362.46 | 0.04% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$225,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$192,106.28 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING | 1 | \$130,144.73 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$38,231.58 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$578,213.64 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$49,649.12 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$393,000.00 | 0.15% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$162,635.55 | 0.06% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$148,947.36 | 0.06% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 57 | \$5,848,976.10 | 2.16% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF WALKER COUNTY | 1 | \$122,604.69 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$141,250.86 | 0.05% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$114,689.46 | 0.04% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$125,848.85 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$371,814.77 | 0.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$270,094.95 | 0.1% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 22 | \$3,550,283.19 | 1.31% | 0 | \$0.00 |
| | C1 BANK, A FLORIDA CORPORATION | 1 | \$414,073.64 | 0.15% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$333,500.00 | 0.12% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$232,600.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 2 | \$158,266.71 | 0.06% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | \$117,171.92 | 0.04% | 0 | \$0.00 |
| | CITIBANK, N.A | 495 | \$59,483,011.27 | 21.97% | 0 | \$0.00 |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$100,778.40 | 0.04% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$181,397.08 | 0.07% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$224,547.96 | 0.08% | 0 | \$0.00 |
| | | 1 | \$103,274.92 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | | | | | | |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC | 3 | \$510,000.00 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY HOME LENDING, INC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| COMPASS BANK | 14 | \$1,762,812.87 | 0.65% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE | 1 | \$65,533.80 | 0.02% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$173,771.92 | 0.06% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$233,361.60 | 0.09% | 0 | \$0.00 | NA |
| DAMASCUS COMMUNITY BANK | 1 | \$245,015.06 | 0.09% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$194,615.53 | 0.07% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE INC | 1 | \$414,054.49 | 0.15% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 2 | \$320,535.43 | 0.12% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$118,477.00 | 0.04% | 0 | \$0.00 | NA |
| EDGARTOWN NATIONAL BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 40 | \$5,314,492.39 | 1.96% | 0 | \$0.00 | NA |
| ENTERPRISE BANK & TRUST | 2 | \$239,202.96 | 0.09% | 0 | \$0.00 | NA |
| EVERBANK | 7 | \$1,182,444.84 | 0.44% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,433.82 | 0.04% | 0 | \$0.00 | NA |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$85,221.72 | 0.03% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BRANCH OF FIR | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA |
| FBC MORTGAGE LLC | 1 | \$123,208.74 | 0.05% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 4 | \$933,000.00 | 0.34% | 0 | \$0.00 | NA |
| FEDFINANCIAL FCU | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$147,477.15 | 0.05% | 0 | \$0.00 | NA |
| FINANCIAL FEDERAL BANK | 1 | \$127,095.87 | 0.05% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$59,243.91 | 0.02% | 0 | \$0.00 | NA |
| FIRST BANK, A CORPORATION | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE | 1 | \$157,854.78 | 0.06% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$455,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORP | 1 | \$102,026.36 | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$63,547.92 | 0.02% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST FINANCIAL BANK | 1 | \$106,531.57 | 0.04% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES | 1 | \$148,940.46 | 0.06% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$382,294.73 | 0.14% | 0 | \$0.00 | NA |
| FIRST HARRISON BANK | 1 | \$84,929.41 | 0.03% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORP | 1 | \$287,157.22 | 0.11% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$198,596.47 | 0.07% | 0 | \$0.00 | NA |
| FIRST MERCHANTS BANK | 3 | \$346,442.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE OF INDIANA, INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LAYTON | 1 | \$88,871.92 | 0.03% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$97,507.57 | 0.04% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$136,628.06 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST UTAH BANK | 1 | \$109,449.98 | 0.04% | 0 | \$0.00 | NA |
| FIRSTAR BANK N.A | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION | 1 | \$134,542.88 | 0.05% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$145,812.78 | 0.05% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$563,394.48 | 0.21% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$504,000.00 | 0.19% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,267,339.63 | 0.47% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA |
| FREMONT BANK | 42 | \$6,246,661.18 | 2.31% | 0 | \$0.00 | NA |
| GEO MORTGAGE SERVICES, INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA |
| GOLD COAST BANK | 1 | \$238,293.67 | 0.09% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$128,082.84 | 0.05% | 0 | \$0.00 | NA |
| GOLDSTAR | 2 | \$400,402.76 | 0.15% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$532,102.91 | 0.2% | 0 | \$0.00 | NA |
| GREEN CHOICE BANK, FSB | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 7 | \$1,197,839.03 | 0.44% | 0 | \$0.00 | NA |
| GREENLIGHT LOANS | 3 | \$834,033.61 | 0.31% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,282,598.74 | 0.47% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$114,337.73 | 0.04% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 3 | \$669,245.21 | 0.25% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC | 1 | \$65,529.92 | 0.02% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 3 | \$484,862.98 | 0.18% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 2 | \$322,559.92 | 0.12% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$172,182.44 | 0.06% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$354,000.00 | 0.13% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 87 | \$8,581,649.19 | 3.17% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP | 1 | \$85,396.49 | 0.03% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$140,484.15 | 0.05% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$344,644.72 | 0.13% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$349,131.27 | 0.13% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$114,921.49 | 0.04% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$49,646.82 | 0.02% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$147,096.16 | 0.05% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 29 | \$5,575,966.55 | 2.06% | 0 | \$0.00 | NA |
| | M&P BANK HOME LOANS | 1 | \$117,171.92 | 0.04% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$315,443.86 | 0.12% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$244,721.97 | 0.09% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$148,933.55 | 0.06% | 0 | \$0.00 | NA |
| | MIDAMERICA NATIONAL BANK | 1 | \$58,154.52 | 0.02% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$198,568.79 | 0.07% | 0 | \$0.00 | NA |
| | MILEND INC | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 9 | \$1,402,100.87 | 0.52% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$278,300.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$205,057.56 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 6 | \$1,364,279.32 | 0.5% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK ,CORPORATION | 1 | \$235,619.04 | 0.09% | 0 | \$0.00 | NA |
| | NATIONAL PENN BANK | 2 | \$327,371.14 | 0.12% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$129,087.71 | 0.05% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE | 2 | \$486,441.77 | 0.18% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | NATIONSTARMORTGAGE | 21 | \$4,272,534.16 | 1.58% | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NORTH STATE BANK MORTGAGE | 1 | \$100,557.09 | 0.04% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$730,887.22 | 0.27% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$411,024.38 | 0.15% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,234,833.93 | 0.46% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 1 | \$246,596.56 | 0.09% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES BANK-AR | 1 | \$99,298.24 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$297,100.32 | 0.11% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$405,118.06 | 0.15% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$363,005.66 | 0.13% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 2 | \$298,894.23 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK - WY | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$3,241,908.39 | 1.2% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$540,950.31 | 0.2% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$181,380.23 | 0.07% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$258,127.31 | 0.1% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE | 1 | \$148,947.36 | 0.06% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,399.60 | 0.03% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$751,226.59 | 0.28% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$114,187.69 | 0.04% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 88 | \$15,703,749.54 | 5.8% | 0 | \$0.00 | NA |
| | REGENT BANK | 1 | \$69,502.32 | 0.03% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$693,792.44 | 0.26% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL | 1 | \$112,039.02 | 0.04% | 0 | \$0.00 | NA |
| | RELIANT BANK | 1 | \$101,600.00 | 0.04% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$245,820.16 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$688,737.05 | 0.25% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$314,979.26 | 0.12% | 0 | \$0.00 | NA |
| | RICHLAND STATE BANK | 1 | \$95,321.90 | 0.04% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC | 1 | \$199,598.64 | 0.07% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 18 | \$3,439,620.79 | 1.27% | 0 | \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$139,011.10 | 0.05% | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC | 1 | \$219,845.38 | 0.08% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$379,789.50 | 0.14% | 0 | \$0.00 | NA |
| SOUTH CAROLINA BANK AND TRUST, NA | 1 | \$99,298.24 | 0.04% | 0 | \$0.00 | NA |
| SOUTHBANK, FSB | 1 | \$108,453.94 | 0.04% | 0 | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$108,774.38 | 0.04% | 0 | \$0.00 | NA |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$49,301.79 | 0.02% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA |
| SRP FEDERAL CREDIT UNION | 2 | \$278,415.13 | 0.1% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 14 | \$2,594,806.25 | 0.96% | 0 | \$0.00 | NA |
| STELLARONE BANK | 1 | \$110,425.83 | 0.04% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$129,762.50 | 0.05% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$103,400.00 | 0.04% | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 2 | \$587,000.00 | 0.22% | 0 | \$0.00 | NA |
| SUNSET BANK & SAVINGS | 1 | \$277,200.00 | 0.1% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC | 39 | \$6,196,959.15 | 2.29% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$268,715.50 | 0.1% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 4 | \$354,114.91 | 0.13% | 0 | \$0.00 | NA |
| T.J. FINANCIAL, INC | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA |
| TERRACE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA |
| THE BANK OF CANTON, A CORPORATION | 2 | \$426,962.67 | 0.16% | 0 | \$0.00 | NA |
| THE BANK OF HOLLAND | 1 | \$165,804.93 | 0.06% | 0 | \$0.00 | NA |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$35,200.00 | 0.01% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 37 | \$4,436,758.46 | 1.64% | 0 | \$0.00 | NA |
| TITAN MORTGAGE CAPITAL INC | 1 | \$246,750.00 | 0.09% | 0 | \$0.00 | NA |
| TN BANK | 1 | \$118,291.68 | 0.04% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC | 2 | \$223,340.35 | 0.08% | 0 | \$0.00 | NA |
| TOTAL MEDIA MAGANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$60,571.92 | 0.02% | 0 | \$0.00 | NA |
| TOTAL MEDIA MANAGEMENT, LLC | 1 | \$52,605.00 | 0.02% | 0 | \$0.00 | NA |
| TOWER BANK AND TRUST COMPANY | 2 | \$628,409.01 | 0.23% | 0 | \$0.00 | NA |
| TRUSTLINE MORTGAGE INC | 1 | \$80,500.00 | 0.03% | 0 | \$0.00 | NA |
| TYLAN MORTGAGE, LLC | 1 | \$414,073.64 | 0.15% | 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 1 | \$65,533.80 | 0.02% | 0 | \$0.00 | NA |
| UNITED HOME LOANS, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA |
| | 1 | \$255,300.02 | 0.09% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | | | | | |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$99,210.48 | 0.04% | 0 | \$0.00 NA |
| | V.I.P. MORTGAGE INC | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 NA |
| | VALLEY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 NA |
| | VBS MORTGAGE LLC/F&M BANK CORP | 1 | \$148,947.36 | 0.06% | 0 | \$0.00 NA |
| | WASHINGTON TRUST BANK | 2 | \$198,160.87 | 0.07% | 0 | \$0.00 NA |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 NA |
| | WEI MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 NA |
| | WELLS FARGO BANK, N.A | 533 | \$77,510,813.99 | 28.63% | 0 | \$0.00 NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,293.64 | 0.04% | 0 | \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 14 | \$3,661,992.49 | 1.35% | 0 | \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 NA |
| | Unavailable | 1 | \$414,073.64 | 0.12% | 0 | \$0.00 NA |
| Total | | 1,895 | \$270,733,004.89 | 100% | 0 | \$0.00 |
| 31418AZ43 | 1ST MARYLAND MORTGAGE CORP | 1 | \$196,737.02 | 0.06% | 0 | \$0.00 NA |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$91,800.00 | 0.03% | 0 | \$0.00 NA |
| | 1ST SOURCE BANK | 1 | \$239,399.06 | 0.08% | 0 | \$0.00 NA |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$50,982.03 | 0.02% | 0 | \$0.00 NA |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 NA |
| | ACOPIA, LLC | 1 | \$226,581.24 | 0.07% | 0 | \$0.00 NA |
| | ACTION MORTGAGE, LLC | 1 | \$173,885.61 | 0.06% | 0 | \$0.00 NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$228,518.08 | 0.07% | 0 | \$0.00 NA |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 NA |
| | AMC INC, A CALIFORNIA CORPORATION | 2 | \$240,000.00 | 0.08% | 0 | \$0.00 NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$229,824.26 | 0.08% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 NA |
| | AMERICAN PORTFOLIO | 2 | \$391,158.37 | 0.13% | 0 | \$0.00 NA |
| | AMERIEQUITY INC, A NORTH CAROLINA CORPORATION | 1 | \$183,033.91 | 0.06% | 0 | \$0.00 NA |
| | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$142,178.95 | 0.05% | 0 | \$0.00 NA |

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|--|-----|-----------------|-------|---|--------|----|
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$88,378.16 | 0.03% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA |
| AVALON MORTGAGE INC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA |
| BANCO POPULAR NORTH AMERICA | 3 | \$531,800.00 | 0.17% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A | 64 | \$14,556,044.64 | 4.76% | 0 | \$0.00 | NA |
| BANKWEST INC | 1 | \$191,360.00 | 0.06% | 0 | \$0.00 | NA |
| BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$121,200.00 | 0.04% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$285,283.88 | 0.09% | 0 | \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY | 4 | \$585,400.56 | 0.19% | 0 | \$0.00 | NA |
| BRAND MORTGAGE | 1 | \$143,135.51 | 0.05% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$135,165.56 | 0.04% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$221,100.00 | 0.07% | 0 | \$0.00 | NA |
| BRIGHTEN LENDING | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$269,323.95 | 0.09% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$502,719.84 | 0.16% | 0 | \$0.00 | NA |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$99,746.00 | 0.03% | 0 | \$0.00 | NA |
| CAPITAL ONE, N.A | 1 | \$352,513.12 | 0.12% | 0 | \$0.00 | NA |
| CARROLL BANK & TRUST, A TENNESSE STATE CHARTERED BANK | 1 | \$84,500.00 | 0.03% | 0 | \$0.00 | NA |
| CARTUS HOME LOANS | 3 | \$554,760.00 | 0.18% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$334,064.03 | 0.11% | 0 | \$0.00 | NA |
| CENTURY 21 MORTGAGE | 4 | \$277,090.00 | 0.09% | 0 | \$0.00 | NA |
| CENTURY 21 MORTGAGE CORPORATION | 1 | \$63,129.00 | 0.02% | 0 | \$0.00 | NA |
| CHACO CREDIT UNION INC | 1 | \$74,300.00 | 0.02% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$59,694.61 | 0.02% | 0 | \$0.00 | NA |
| CHATEAU MORTGAGE OF LOUSIANNA, INC, A LOUISANNA CORPORATION | 1 | \$242,385.11 | 0.08% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$222,871.05 | 0.07% | 0 | \$0.00 | NA |
| CITIBANK, N.A | 134 | \$22,294,010.68 | 7.29% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$135,673.87 | 0.04% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST | 1 | \$49,752.67 | 0.02% | 0 | \$0.00 | NA |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$153,399.72 | 0.05% | 0 | \$0.00 | NA |
| COLDWELL BANKER HOME LOANS | 6 | \$913,586.19 | 0.3% | 0 | \$0.00 | NA |
| COLDWELL BANKER MORTGAGE | 9 | \$1,203,021.17 | 0.39% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | COLE TAYLOR BANK | 5 | \$819,480.24 | 0.27% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 2 | \$133,664.48 | 0.04% | 0 | \$0.00 | NA |
| | COMERICA BANK | 6 | \$783,180.00 | 0.26% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$204,479.30 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$122,084.64 | 0.04% | 0 | \$0.00 | NA |
| | COMPASS BANK | 2 | \$257,350.86 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$746,859.88 | 0.24% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$618,596.52 | 0.2% | 0 | \$0.00 | NA |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$119,562.88 | 0.04% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$217,500.00 | 0.07% | 0 | \$0.00 | NA |
| | DESERT FIRST CREDIT UNION | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$275,298.96 | 0.09% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$128,700.00 | 0.04% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,542.80 | 0.06% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$314,710.01 | 0.1% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$322,690.59 | 0.11% | 0 | \$0.00 | NA |
| | DOERING MORTGAGE | 1 | \$112,030.70 | 0.04% | 0 | \$0.00 | NA |
| | E MORTGAGE | 1 | \$155,609.39 | 0.05% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$265,200.00 | 0.09% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$119,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 8 | \$1,304,477.03 | 0.43% | 0 | \$0.00 | NA |
| | ERA HOME LOANS | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$139,826.00 | 0.05% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$327,750.00 | 0.11% | 0 | \$0.00 | NA |
| | F&B ACQUISITION GROUP LLC | 1 | \$147,250.00 | 0.05% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | \$198,996.44 | 0.07% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$385,300.00 | 0.13% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$161,212.49 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$368,015.50 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 12 | \$1,579,350.00 | 0.52% | 0 | \$0.00 | NA |
| | | 1 | \$196,359.76 | 0.06% | 0 | \$0.00 | NA |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,125,069.02 | 0.7% | 0 | \$0.00 | NA |
| FORCHT BANK | 1 | \$59,847.60 | 0.02% | 0 | \$0.00 | NA |
| FORTUNE FINANCIAL INC | 1 | \$124,578.20 | 0.04% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$814,744.40 | 0.27% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$335,062.00 | 0.11% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$162,850.00 | 0.05% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 8 | \$1,657,408.51 | 0.54% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$233,615.00 | 0.08% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$89,500.00 | 0.03% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$132,875.56 | 0.04% | 0 | \$0.00 | NA |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.09% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$128,667.63 | 0.04% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 137 | \$24,823,305.15 | 8.12% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$170,571.83 | 0.06% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$800,481.93 | 0.26% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA |
| HANTZ BANK | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA |
| HIGH POINT BANK AND TRUST COMPANY | 1 | \$169,134.73 | 0.06% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$140,651.98 | 0.05% | 0 | \$0.00 | NA |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$121,995.40 | 0.04% | 0 | \$0.00 | NA |
| HOMESTREET BANK, (SALEM BRANCH) | 1 | \$111,400.00 | 0.04% | 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$262,300.00 | 0.09% | 0 | \$0.00 | NA |

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| | HOMeward RESIDENTIAL INC | 6 | \$732,864.00 | 0.24% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$252,902.45 | 0.08% | 0 | \$0.00 | NA |
| | INTEGRA MORTGAGE CORP | 1 | \$139,220.00 | 0.05% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$154,007.82 | 0.05% | 0 | \$0.00 | NA |
| | INTRUST BANK. N.A | 1 | \$102,592.47 | 0.03% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$92,999.00 | 0.03% | 0 | \$0.00 | NA |
| | JLB CORPORATION | 1 | \$129,719.81 | 0.04% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 58 | \$12,821,497.70 | 4.19% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$285,852.32 | 0.09% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,341,874.40 | 0.44% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION CORPORATION | 1 | \$142,748.50 | 0.05% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$257,371.59 | 0.08% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$136,257.97 | 0.04% | 0 | \$0.00 | NA |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$109,724.57 | 0.04% | 0 | \$0.00 | NA |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$218,200.00 | 0.07% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 1 | \$81,598.10 | 0.03% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO INC | 1 | \$133,985.81 | 0.04% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 11 | \$1,757,963.85 | 0.58% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$82,390.00 | 0.03% | 0 | \$0.00 | NA |
| | M&T BANK | 6 | \$929,253.94 | 0.3% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$184,523.35 | 0.06% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$232,709.41 | 0.08% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,559.32 | 0.06% | 0 | \$0.00 | NA |
| | MID OHIO MORTGAGE CORP | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$214,453.90 | 0.07% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$343,500.00 | 0.11% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$159,592.00 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$438,115.75 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$331,667.46 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$259,348.99 | 0.08% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | MORTGAGE SERVICES III LLC | 2 | \$218,169.18 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$278,800.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 2 | \$607,701.29 | 0.2% | 0 | \$0.00 | NA |
| | MT WASHINGTON SAVINGS BANK | 1 | \$58,847.60 | 0.02% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$542,675.00 | 0.18% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 5 | \$990,261.28 | 0.32% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$332,178.09 | 0.11% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 124 | \$18,911,905.34 | 6.19% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$302,729.11 | 0.1% | 0 | \$0.00 | NA |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$114,712.05 | 0.04% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,536,900.00 | 0.5% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 2 | \$437,700.00 | 0.14% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$246,275.75 | 0.08% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$179,031.00 | 0.06% | 0 | \$0.00 | NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$94,755.23 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$149,031.25 | 0.05% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,733,345.35 | 0.57% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$318,250.00 | 0.1% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$438,884.32 | 0.14% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.04% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$475,715.11 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$260,169.02 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$339,348.17 | 0.11% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$66,650.00 | 0.02% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 84 | \$12,090,059.82 | 3.95% | 0 | \$0.00 | NA |

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|---|-----|-----------------|--------|---|--------|----|
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$155,265.79 | 0.05% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$282,000.00 | 0.09% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 101 | \$14,739,366.69 | 4.82% | 0 | \$0.00 | NA |
| PREO MORTGAGE LLC | 1 | \$198,673.62 | 0.06% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$64,678.47 | 0.02% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$95,260.88 | 0.03% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$964,019.83 | 0.32% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE INC | 1 | \$138,198.08 | 0.05% | 0 | \$0.00 | NA |
| PRIORITY BANK FSB | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$167,500.00 | 0.05% | 0 | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$129,669.80 | 0.04% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC | 257 | \$49,034,573.71 | 16.04% | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 14 | \$2,081,899.25 | 0.68% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 2 | \$591,750.00 | 0.19% | 0 | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,829,450.53 | 0.6% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL | 1 | \$275,298.96 | 0.09% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$162,585.98 | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$218,405.00 | 0.07% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$125,200.00 | 0.04% | 0 | \$0.00 | NA |
| ROGUE FEDERAL CREDIT UNION | 2 | \$228,950.00 | 0.07% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 6 | \$889,623.93 | 0.29% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$561,590.30 | 0.18% | 0 | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 | NA |
| SAGAMORE HOME MTG LLC | 1 | \$102,742.10 | 0.03% | 0 | \$0.00 | NA |
| SCBT | 2 | \$234,440.07 | 0.08% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$107,000.00 | 0.03% | 0 | \$0.00 | NA |
| SENTE MORTGAGE | 1 | \$135,200.00 | 0.04% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 16 | \$1,449,907.12 | 0.47% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 21 | \$3,549,108.83 | 1.16% | 0 | \$0.00 | NA |
| STERLING STATE BANK | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$90,778.61 | 0.03% | 0 | \$0.00 | NA |
| | 5 | \$785,250.00 | 0.26% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| STONEGATE MORTGAGE CORPORATION | | | | | | |
| SUMMIT COMMUNITY BANK | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$113,718.63 | 0.04% | 0 | \$0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$254,500.00 | 0.08% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC | 23 | \$3,271,342.50 | 1.07% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$524,389.24 | 0.17% | 0 | \$0.00 | NA |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$229,650.00 | 0.08% | 0 | \$0.00 | NA |
| TEXAS LOAN STAR, INC | 1 | \$208,476.68 | 0.07% | 0 | \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$207,493.37 | 0.07% | 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$71,000.00 | 0.02% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$181,400.00 | 0.06% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 16 | \$1,753,431.95 | 0.57% | 0 | \$0.00 | NA |
| THE MCCUE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA |
| THE MORTGAGE LINK, INC | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$208,600.00 | 0.07% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE. LLC | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA |
| TRI COUNTIES BANK, A CALIFORNIA STATE CHARTER BANK | 1 | \$168,171.75 | 0.06% | 0 | \$0.00 | NA |
| TRIAD BANK | 1 | \$147,750.00 | 0.05% | 0 | \$0.00 | NA |
| TROJAN HOME LOANS, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 6 | \$982,735.10 | 0.32% | 0 | \$0.00 | NA |
| U.S. BANK N.A | 14 | \$1,805,182.82 | 0.59% | 0 | \$0.00 | NA |
| UBS AG, TAMPA BRANCH | 3 | \$896,284.00 | 0.29% | 0 | \$0.00 | NA |
| UMB BANK, N.A | 2 | \$133,805.10 | 0.04% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$199,741.37 | 0.07% | 0 | \$0.00 | NA |
| UNITED BANK INC, A WEST VIRGINIA CORPORATION | 1 | \$72,118.97 | 0.02% | 0 | \$0.00 | NA |
| UNITED BANK INC., A WEST VIRGINIA COROPRATION | 1 | \$227,437.25 | 0.07% | 0 | \$0.00 | NA |
| UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA |
| UNITED MORTGAGE FINANCE GROUP, INC | 1 | \$388,496.46 | 0.13% | 0 | \$0.00 | NA |
| UNITED SAVINGS BANK | 1 | \$264,336.47 | 0.09% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA |
| VANTAGE POINT BANK | 2 | \$315,600.00 | 0.1% | 0 | \$0.00 | NA |
| VANTAGESOUTH BANK | 1 | \$227,500.00 | 0.07% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | VINSON MORTGAGE SERVICES INC, A MISSOURI COPORATION | 1 | \$145,592.55 | 0.05% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$517,250.00 | 0.17% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$423,900.00 | 0.14% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 332 | \$51,285,514.98 | 16.78% | 0 | \$0.00 | NA |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$90,100.00 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 1 | \$180,041.52 | 0.06% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$175,552.96 | 0.06% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$152,417.40 | 0.05% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$494,225.00 | 0.15% | 0 | \$0.00 | NA |
| Total | | 1,813 | \$305,717,177.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AZ50 | 1ST SOURCE BANK | 4 | \$385,965.00 | 0.54% | 0 | \$0.00 | NA |
| | ACOPIA LLC A CORPORATION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$44,100.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$988,000.00 | 1.38% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$268,400.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$554,834.24 | 0.78% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$531,000.00 | 0.74% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 35 | \$2,849,273.09 | 3.98% | 0 | \$0.00 | NA |
| | BANK SOUTH MORTGAGE COMPANY, LLC | 2 | \$277,217.78 | 0.39% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$348,533.66 | 0.49% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE | 1 | \$151,200.00 | 0.21% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,211.82 | 0.13% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY | 1 | \$197,500.00 | 0.28% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC. , A | 1 | \$121,750.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|--------|---|-----------|
| | COLORADO CORPORATION | | | | | |
| | CB & S BANK | 1 | \$51,750.00 | 0.07% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$574,500.00 | 0.8% | 0 | \$0.00 NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$341,197.32 | 0.48% | 0 | \$0.00 NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$447,933.66 | 0.63% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS | 7 | \$1,610,274.39 | 2.25% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC | 1 | \$99,177.63 | 0.14% | 0 | \$0.00 NA |
| | DRAPER AND KRAMER MTG | 2 | \$266,877.21 | 0.37% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$272,766.45 | 0.38% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$199,170.56 | 0.28% | 0 | \$0.00 NA |
| | EVERBANK | 76 | \$16,347,249.02 | 22.84% | 0 | \$0.00 NA |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$2,833,509.12 | 3.96% | 0 | \$0.00 NA |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.35% | 0 | \$0.00 NA |
| | FIRST CENTURY | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 NA |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$61,801.99 | 0.09% | 0 | \$0.00 NA |
| | FIRST PLACE BANK | 1 | \$95,365.04 | 0.13% | 0 | \$0.00 NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$251,000.00 | 0.35% | 0 | \$0.00 NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$336,000.00 | 0.47% | 0 | \$0.00 NA |
| | HERITAGE BANK OF THE SOUTH | 1 | \$302,726.38 | 0.42% | 0 | \$0.00 NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$199,153.56 | 0.28% | 0 | \$0.00 NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 NA |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$157,849.32 | 0.22% | 0 | \$0.00 NA |
| | IAA CREDIT UNION | 1 | \$127,469.16 | 0.18% | 0 | \$0.00 NA |
| | IMORTGAGE COM INC | 1 | \$179,925.00 | 0.25% | 0 | \$0.00 NA |
| | J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$342,573.35 | 0.48% | 0 | \$0.00 NA |
| | JMAC LENDING, INCORPORATED | 1 | \$156,500.00 | 0.22% | 0 | \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A | 11 | \$970,557.42 | 1.36% | 0 | \$0.00 NA |

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|--|---|----|-----------------|--------|---|--------|----|
| | LOAN DEPOT | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MANN MORTGAGE | 1 | \$203,552.31 | 0.28% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE | 1 | \$137,194.36 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$308,622.81 | 0.43% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 51 | \$8,884,688.80 | 12.41% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 67 | \$14,108,103.77 | 19.71% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$314,800.00 | 0.44% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$189,492.86 | 0.26% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 5 | \$1,087,676.58 | 1.52% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,288,390.06 | 1.8% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$138,411.73 | 0.19% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$287,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$128,500.00 | 0.18% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$836,788.23 | 1.17% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$48,794.71 | 0.07% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$266,863.06 | 0.37% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 6 | \$1,108,408.88 | 1.55% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE | 1 | \$207,020.13 | 0.29% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$105,850.12 | 0.15% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$443,000.00 | 0.62% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$180,241.69 | 0.25% | 0 | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$126,462.52 | 0.18% | 0 | \$0.00 | NA |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$208,800.00 | 0.29% | 0 | \$0.00 | NA |
| | | 1 | \$59,506.58 | 0.08% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | | | | | |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$207,000.00 | 0.29% | 0 | \$0.00 NA |
| | STERLING NATIONAL BANK | 1 | \$260,391.18 | 0.36% | 0 | \$0.00 NA |
| | SWBC MORTGAGE CORPORATION | 8 | \$820,531.76 | 1.15% | 0 | \$0.00 NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$248,941.96 | 0.35% | 0 | \$0.00 NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$89,619.11 | 0.13% | 0 | \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$301,232.66 | 0.42% | 0 | \$0.00 NA |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$57,336.00 | 0.08% | 0 | \$0.00 NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 NA |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,081,674.09 | 1.51% | 0 | \$0.00 NA |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$179,906.03 | 0.25% | 0 | \$0.00 NA |
| | WEICHERT FINANCIAL SERVICES | 8 | \$1,955,050.00 | 2.73% | 0 | \$0.00 NA |
| | WESTERN STATE BANK | 1 | \$49,790.52 | 0.07% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$229,434.73 | 0.32% | 0 | \$0.00 NA |
| Total | | 403 | \$71,584,589.41 | 100% | 0 | \$0.00 |
| 31418AZ68 | BANK OF AMERICA, N.A | 1 | \$262,692.00 | 0.18% | 0 | \$0.00 NA |
| | CAPITAL ONE, N.A | 1 | \$170,700.00 | 0.12% | 0 | \$0.00 NA |
| | CARTUS HOME LOANS | 2 | \$494,550.00 | 0.33% | 0 | \$0.00 NA |
| | CENTURY 21 MORTGAGE | 2 | \$160,940.00 | 0.11% | 0 | \$0.00 NA |
| | COLDWELL BANKER HOME LOANS | 6 | \$921,501.00 | 0.62% | 0 | \$0.00 NA |
| | COLDWELL BANKER MORTGAGE | 6 | \$680,771.92 | 0.46% | 0 | \$0.00 NA |
| | COMERICA BANK | 1 | \$88,685.00 | 0.06% | 0 | \$0.00 NA |
| | ERA MORTGAGE | 3 | \$333,480.00 | 0.23% | 0 | \$0.00 NA |
| | ERA MORTGAGE CORPORATION | 1 | \$171,850.00 | 0.12% | 0 | \$0.00 NA |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$517,915.18 | 0.35% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$47,405.73 | 0.03% | 0 | \$0.00 NA |
| | GREEN TREE SERVICING LLC | 118 | \$20,007,579.29 | 13.55% | 0 | \$0.00 NA |
| | LOAN DEPOT (HARP) | 1 | \$188,927.93 | 0.13% | 0 | \$0.00 NA |
| | LOANDEPOT.COM, LLC | 5 | \$939,500.00 | 0.64% | 0 | \$0.00 NA |
| | M&T BANK | 1 | \$334,219.50 | 0.23% | 0 | \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$214,591.85 | 0.15% | 0 | \$0.00 NA |
| | NATIONSTARMORTGAGE | 220 | \$37,408,224.98 | 25.33% | 0 | \$0.00 NA |
| | NEW PENN FINANCIAL, LLC | 29 | \$5,779,362.22 | 3.91% | 0 | \$0.00 NA |
| | ONEWEST BANK, FSB | 54 | \$11,291,171.00 | 7.64% | 0 | \$0.00 NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,169,941.31 | 0.79% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 4 | \$492,275.89 | 0.33% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$298,430.00 | 0.2% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$130,300.00 | 0.09% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$158,926.69 | 0.11% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 38 | \$5,565,140.19 | 3.77% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,343,416.42 | 0.91% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 315 | \$55,907,407.01 | 37.85% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$81,289.59 | 0.06% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$476,957.16 | 0.32% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 10 | \$1,022,498.39 | 0.69% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$237,200.00 | 0.16% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$602,200.00 | 0.41% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA |
| Total | | 847 | \$147,698,050.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AZ76 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$152,824.51 | 0.09% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$216,845.12 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 2 | \$473,443.23 | 0.29% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$186,300.00 | 0.12% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$119,100.00 | 0.07% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$224,735.84 | 0.14% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 2 | \$500,260.00 | 0.31% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | \$146,650.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$144,800.00 | 0.09% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$162,309.22 | 0.1% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 11 | \$1,354,021.00 | 0.84% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 9 | \$960,565.00 | 0.6% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$837,000.00 | 0.52% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,002,144.57 | 0.62% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE INC | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$282,000.00 | 0.17% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|-----|-----------------|--------|---|--------|----|
| GREEN TREE SERVICING LLC | 88 | \$15,004,794.58 | 9.3% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$223,700.00 | 0.14% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,827.94 | 0.09% | 0 | \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$137,900.00 | 0.09% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$302,000.00 | 0.19% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 34 | \$5,531,689.09 | 3.43% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION | 1 | \$346,500.00 | 0.21% | 0 | \$0.00 | NA |
| LOAN DEPOT (HARP) | 4 | \$958,099.74 | 0.59% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 13 | \$2,511,820.00 | 1.56% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$345,094.37 | 0.21% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$170,125.00 | 0.11% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$178,200.00 | 0.11% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$364,027.21 | 0.23% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 221 | \$39,017,421.27 | 24.18% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 21 | \$3,858,582.00 | 2.39% | 0 | \$0.00 | NA |
| ONEWEST BANK, FSB | 59 | \$11,867,005.73 | 7.35% | 0 | \$0.00 | NA |
| OXFORD BANK | 1 | \$147,300.00 | 0.09% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 15 | \$2,420,837.30 | 1.5% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 2 | \$210,037.00 | 0.13% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 51 | \$8,326,984.46 | 5.16% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,517,498.87 | 1.56% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$268,600.00 | 0.17% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,388.35 | 0.17% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC | 289 | \$55,605,224.89 | 34.46% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$72,950.00 | 0.05% | 0 | \$0.00 | NA |
| SECKEL CAPITAL LLC | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$170,800.00 | 0.11% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 8 | \$830,450.70 | 0.51% | 0 | \$0.00 | NA |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$106,817.00 | 0.07% | 0 | \$0.00 | NA |
| U.S. BANK N.A | 4 | \$475,104.38 | 0.29% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 6 | \$1,549,223.21 | 0.96% | 0 | \$0.00 | NA |

| Total | | | 896 | \$161,372,401.58 | 100% | 0 | \$0.00 | |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|
| 31418AZ84 | ALLIED MORTGAGE GROUP | | 1 | \$415,741.91 | 1.14% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST | | 4 | \$622,884.31 | 1.71% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$102,242.33 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | | 5 | \$583,231.68 | 1.6% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | | 1 | \$194,393.59 | 0.53% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | | 3 | \$309,419.05 | 0.85% | 0 | \$0.00 | NA |
| | COMPASS BANK | | 2 | \$541,183.67 | 1.48% | 0 | \$0.00 | NA |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | 1 | \$125,611.42 | 0.34% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | | 1 | \$413,770.33 | 1.13% | 0 | \$0.00 | NA |
| | EVERBANK | | 21 | \$4,884,294.93 | 13.38% | 0 | \$0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDMENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | 1 | \$328,700.00 | 0.9% | 0 | \$0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK | | 1 | \$89,429.38 | 0.24% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | | 14 | \$3,433,578.44 | 9.4% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | | 1 | \$229,630.06 | 0.63% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | | 1 | \$154,041.06 | 0.42% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$234,539.91 | 0.64% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$89,927.78 | 0.25% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$761,069.22 | 2.08% | 0 | \$0.00 | NA |
| | GREENLIGHT LOANS | | 1 | \$353,896.91 | 0.97% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | | 1 | \$414,353.43 | 1.13% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | 1 | \$372,000.00 | 1.02% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | | 1 | \$262,749.92 | 0.72% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | | 1 | \$166,742.87 | 0.46% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | | 7 | \$981,534.07 | 2.69% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK | | 1 | \$154,498.11 | 0.42% | 0 | \$0.00 | NA |
| | MANN MORTGAGE | | 1 | \$300,132.19 | 0.82% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | | 1 | \$133,578.61 | 0.37% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE | | 1 | \$219,553.93 | 0.6% | 0 | \$0.00 | NA |
| | MORIA DBA PEOPLES MORTGAGE | | 1 | \$368,100.29 | 1.01% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | | 3 | \$604,845.86 | 1.66% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | | 37 | \$9,004,634.76 | 24.66% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | | 1 | \$225,400.00 | 0.62% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$326,000.00 | 0.89% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$154,791.77 | 0.42% | 0 | \$0.00 | NA |
| | PERL MORTGAGE | 1 | \$109,976.77 | 0.3% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$597,375.72 | 1.64% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$3,516,062.22 | 9.63% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$56,654.97 | 0.16% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,595.00 | 0.92% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 2 | \$680,602.99 | 1.86% | 0 | \$0.00 | NA |
| | RMC MORTGAGE | 2 | \$545,818.00 | 1.5% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$686,283.00 | 1.88% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$139,249.21 | 0.38% | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$305,648.68 | 0.84% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$257,076.10 | 0.7% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$142,573.94 | 0.39% | 0 | \$0.00 | NA |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$389,399.52 | 1.07% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$129,780.14 | 0.36% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$167,493.15 | 0.46% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$743,005.76 | 2.04% | 0 | \$0.00 | NA |
| Total | | 162 | \$36,508,096.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AZ92 | CAPITAL ONE, N.A | 2 | \$453,024.90 | 1.03% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 1 | \$183,024.61 | 0.42% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 16 | \$2,787,704.23 | 6.34% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 11 | \$2,386,986.92 | 5.43% | 0 | \$0.00 | NA |
| | GREENLIGHT LOANS | 1 | \$345,197.82 | 0.79% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP | 1 | \$162,539.87 | 0.37% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$294,153.03 | 0.67% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 5 | \$785,412.68 | 1.79% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$205,316.74 | 0.47% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$258,177.47 | 0.59% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 142 | \$26,991,770.91 | 61.42% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$402,296.01 | 0.92% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$927,816.44 | 2.11% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 27 | \$5,434,217.55 | 12.36% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 11 | \$1,298,417.01 | 2.95% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$89,473.89 | 0.2% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 8 | \$943,205.58 | 2.14% | 0 | \$0.00 | NA |

| Total | | | 238 | \$43,948,735.66 | 100% | 0 | \$0.00 | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| 31418AZF8 | 1ST SOURCE BANK | | 1 | \$103,780.01 | 0.08% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$141,211.21 | 0.11% | 0 | \$0.00 | NA |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | | 1 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL | | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, NA | | 2 | \$264,382.72 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO | | 1 | \$50,032.51 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST | | 6 | \$1,233,538.48 | 1% | 0 | \$0.00 | NA |
| | AMERIS | | 4 | \$906,724.53 | 0.74% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | | 10 | \$1,674,101.26 | 1.36% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$361,000.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC | | 2 | \$547,241.02 | 0.44% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | | 14 | \$1,846,403.83 | 1.5% | 0 | \$0.00 | NA |
| | BUSEY BANK | | 6 | \$527,599.19 | 0.43% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORP | | 3 | \$549,827.90 | 0.45% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | | 1 | \$293,594.95 | 0.24% | 0 | \$0.00 | NA |
| | CENTURY BANK | | 1 | \$229,169.33 | 0.19% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | | 2 | \$362,706.22 | 0.29% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | | 1 | \$200,483.41 | 0.16% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | | 33 | \$9,268,450.00 | 7.52% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | | 7 | \$609,990.72 | 0.5% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL | | 1 | \$169,221.75 | 0.14% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS | | 2 | \$734,233.76 | 0.6% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | | 2 | \$453,622.70 | 0.37% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 2 | \$478,990.95 | 0.39% | 0 | \$0.00 | NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | | 1 | \$313,797.03 | 0.25% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | | 9 | \$1,739,175.98 | 1.41% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | | 1 | \$169,755.80 | 0.14% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | | 1 | \$178,593.00 | 0.14% | 0 | \$0.00 | NA |
| | DIGNIFIED HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | | 1 | \$495,000.00 | 0.4% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS | | 4 | \$797,512.17 | 0.65% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | | 1 | \$119,726.82 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | |
|---|-----|-----------------|--------|---|--------|----|
| DRAPER AND KRAMER MTG | 2 | \$783,275.40 | 0.64% | 0 | \$0.00 | NA |
| ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA |
| EVERBANK | 110 | \$29,664,960.41 | 24.07% | 0 | \$0.00 | NA |
| F&M BANK A BANKING CORPRATION | 1 | \$399,360.80 | 0.32% | 0 | \$0.00 | NA |
| F&M BANK, A BANKING CORPORATION | 1 | \$231,200.00 | 0.19% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$400,800.00 | 0.33% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$217,724.44 | 0.18% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 31 | \$8,668,547.87 | 7.03% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$107,757.95 | 0.09% | 0 | \$0.00 | NA |
| FIRST CENTURY | 3 | \$1,668,307.00 | 1.35% | 0 | \$0.00 | NA |
| FIRST CONTURY BANK NA A CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 2 | \$507,411.13 | 0.41% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE | 1 | \$54,005.48 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$215,702.41 | 0.18% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL | 2 | \$440,214.84 | 0.36% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 2 | \$490,960.26 | 0.4% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$69,696.42 | 0.06% | 0 | \$0.00 | NA |
| GREENLIGHT LOANS | 1 | \$222,758.95 | 0.18% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 2 | \$273,698.70 | 0.22% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE | 1 | \$91,891.47 | 0.07% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$156,357.38 | 0.13% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO | 1 | \$132,790.63 | 0.11% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 5 | \$1,080,405.00 | 0.88% | 0 | \$0.00 | NA |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$289,600.00 | 0.24% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$117,488.25 | 0.1% | 0 | \$0.00 | NA |
| HOMEOWNERS MTG ENTERPRISE | 2 | \$291,910.03 | 0.24% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$452,065.24 | 0.37% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$183,848.75 | 0.15% | 0 | \$0.00 | NA |
| J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$249,438.00 | 0.2% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 1 | \$155,135.70 | 0.13% | 0 | \$0.00 | NA |
| LAND HOME MORTGAGE | 1 | \$397,264.16 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|-----------------|-------|---|--------|----|
| LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$184,750.80 | 0.15% | 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$199,170.43 | 0.16% | 0 | \$0.00 | NA |
| MAGNOLIA BANK | 1 | \$345,123.86 | 0.28% | 0 | \$0.00 | NA |
| MECHANICS BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$175,967.07 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE MASTER | 5 | \$1,627,789.60 | 1.32% | 0 | \$0.00 | NA |
| MORTGAGE MASTER INC | 2 | \$570,605.34 | 0.46% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$535,900.00 | 0.43% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$531,026.51 | 0.43% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 55 | \$10,731,814.13 | 8.71% | 0 | \$0.00 | NA |
| NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$266,179.44 | 0.22% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 25 | \$6,296,653.08 | 5.11% | 0 | \$0.00 | NA |
| NORTH SHORE BANK OF COMMERCE | 1 | \$86,765.19 | 0.07% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,196,989.10 | 0.97% | 0 | \$0.00 | NA |
| ONEWEST BANK, FSB | 1 | \$344,000.00 | 0.28% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$342,900.00 | 0.28% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$494,762.00 | 0.4% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 6 | \$939,003.66 | 0.76% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$84,207.07 | 0.07% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE | 4 | \$933,949.29 | 0.76% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE | 1 | \$299,586.68 | 0.24% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$3,075,065.21 | 2.5% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$301,000.00 | 0.24% | 0 | \$0.00 | NA |
| RMC MORTGAGE | 6 | \$1,196,106.80 | 0.97% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,650.00 | 0.34% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$245,473.00 | 0.2% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA |
| SHEA MORTGAGE | 1 | \$234,926.00 | 0.19% | 0 | \$0.00 | NA |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$395,768.03 | 0.32% | 0 | \$0.00 | NA |
| SIERRA PACIFIC | 3 | \$946,821.91 | 0.77% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | SOUTHERN TRUST MORTGAGE, INC | 1 | \$241,802.69 | 0.2% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$227,176.11 | 0.18% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$86,880.14 | 0.07% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$296,246.50 | 0.24% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$128,190.00 | 0.1% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$762,614.37 | 0.62% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$309,932.49 | 0.25% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 9 | \$3,195,842.28 | 2.59% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$196,229.28 | 0.16% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$115,474.23 | 0.09% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$58,605.89 | 0.05% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$364,196.09 | 0.3% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, LLC | 1 | \$222,550.25 | 0.18% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$280,184.47 | 0.23% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 20 | \$4,236,768.31 | 3.44% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 2 | \$235,756.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$295,505.55 | 0.24% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$147,992.00 | 0.12% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$199,591.15 | 0.16% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORP | 2 | \$326,288.85 | 0.26% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$144,205.49 | 0.12% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$328,888.94 | 0.27% | 0 | \$0.00 | NA |
| | WEST CHESTER SAVINGS BANK | 1 | \$75,178.10 | 0.06% | 0 | \$0.00 | NA |
| | WR STARKEY | 2 | \$470,990.36 | 0.38% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,705,728.84 | 1.4% | 0 | \$0.00 | NA |
| Total | | 538 | \$123,225,616.50 | 100% | 0 | \$0.00 | |
| 31418AZQ4 | 1ST MARYLAND MORTGAGE CORPORATION | 1 | \$202,750.00 | 0.04% | 0 | \$0.00 | NA |
| | 1ST SOURCE BANK | 25 | \$4,059,860.68 | 0.86% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$305,600.00 | 0.06% | 0 | \$0.00 | NA |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$211,720.83 | 0.04% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$303,500.00 | 0.06% | 0 | \$0.00 | NA |
| ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,995.54 | 0.04% | 0 | \$0.00 | NA |
| ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA |
| ADAMS MORTGAGE, LLC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| ADVISORS CAPITAL, INC | 2 | \$390,400.00 | 0.08% | 0 | \$0.00 | NA |
| AFFINITY GROUP MORTGAGE SERVICES, LLC | 3 | \$451,175.00 | 0.1% | 0 | \$0.00 | NA |
| ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$134,826.22 | 0.03% | 0 | \$0.00 | NA |
| AMBER SKY HOME MORTGAGE LLC | 3 | \$830,450.00 | 0.17% | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST COMPANY, NA | 2 | \$185,432.64 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$118,238.39 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$491,138.00 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,300.00 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN TRUST & SAVINGS BANK | 1 | \$106,209.95 | 0.02% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 15 | \$3,403,202.14 | 0.72% | 0 | \$0.00 | NA |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$164,043.35 | 0.03% | 0 | \$0.00 | NA |
| ANCHOR MORTGAGE SERVICES, INC | 10 | \$1,998,337.82 | 0.42% | 0 | \$0.00 | NA |
| ANN ARBOR STATE BANK | 1 | \$171,200.00 | 0.04% | 0 | \$0.00 | NA |
| APEX HOME LOANS INC | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$143,286.60 | 0.03% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$344,469.89 | 0.07% | 0 | \$0.00 | NA |
| AVENUE MORTGAGE CORPORATION | 1 | \$73,600.00 | 0.02% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A | 34 | \$3,851,952.05 | 0.81% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORAITON | 1 | \$115,568.00 | 0.02% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$135,703.00 | 0.03% | 0 | \$0.00 | NA |
| BANKFIRST FINANCIAL SERVICES | 1 | \$84,897.87 | 0.02% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|
| BANKIOWA | 1 | \$159,839.24 | 0.03% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 5 | \$664,308.25 | 0.14% | 0 | \$0.00 | NA |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA |
| BON STREET MORTGAGE LLC | 1 | \$161,047.12 | 0.03% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE LLC | 3 | \$709,803.65 | 0.15% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE DBA BOX HOME LOANS, LLC | 1 | \$291,523.00 | 0.06% | 0 | \$0.00 | NA |
| BRIMFIELD BANK | 1 | \$39,899.15 | 0.01% | 0 | \$0.00 | NA |
| BUSEY BANK | 2 | \$218,647.32 | 0.05% | 0 | \$0.00 | NA |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| C&R MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.02% | 0 | \$0.00 | NA |
| C&T MORTGAGE, INC | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA |
| CAPSTONE DIRECT, INC. (MINI-CORR) | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$89,182.41 | 0.02% | 0 | \$0.00 | NA |
| CENTURY BANK | 2 | \$403,735.64 | 0.09% | 0 | \$0.00 | NA |
| CENTURY BANK, A CORPORATION | 2 | \$397,416.34 | 0.08% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$257,993.00 | 0.05% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$317,849.60 | 0.07% | 0 | \$0.00 | NA |
| COAST TO COAST FINANCIAL SERVICES, INC. D/B/A NATIONAL FUNDING MORTGAGE, AN ALABAMA CORPORATION | 1 | \$141,014.06 | 0.03% | 0 | \$0.00 | NA |
| COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 284 | \$69,788,211.71 | 14.7% | 0 | \$0.00 | NA |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$118,041.63 | 0.02% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$501,400.00 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 3 | \$162,946.45 | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$96,877.96 | 0.02% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC | 1 | \$88,531.22 | 0.02% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING INC | 1 | \$151,709.47 | 0.03% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 29 | \$7,638,821.08 | 1.61% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, LLC | 1 | \$97,500.00 | 0.02% | 0 | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC | 2 | \$541,693.00 | 0.11% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$114,848.56 | 0.02% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 32 | \$5,110,622.83 | 1.08% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | DHI MORTGAGE COMPANY, LTD | 37 | \$5,333,160.53 | 1.12% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 6 | \$2,027,362.32 | 0.43% | 0 | \$0.00 | NA |
| | DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH | 1 | \$130,200.00 | 0.03% | 0 | \$0.00 | NA |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.01% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, INC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$159,327.00 | 0.03% | 0 | \$0.00 | NA |
| | EVERBANK | 306 | \$80,453,733.41 | 16.95% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$2,071,473.00 | 0.44% | 0 | \$0.00 | NA |
| | FBT MORTGAGE, LLC | 10 | \$2,060,752.10 | 0.43% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 78 | \$18,949,973.80 | 3.99% | 0 | \$0.00 | NA |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$173,800.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 7 | \$986,434.83 | 0.21% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$132,722.80 | 0.03% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST-BROOKINGS | 1 | \$69,021.52 | 0.01% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$233,835.37 | 0.05% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$227,250.00 | 0.05% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$159,489.00 | 0.03% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 27 | \$5,617,411.00 | 1.18% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$213,275.00 | 0.04% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE | 2 | \$325,289.63 | 0.07% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$154,933.23 | 0.03% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$105,883.97 | 0.02% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$291,556.00 | 0.06% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 2 | \$640,552.10 | 0.13% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$87,778.13 | 0.02% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 4 | \$384,008.26 | 0.08% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 4 | \$738,775.13 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$151,804.34 | 0.03% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| HANOVER MORTGAGE COMPANY | 1 | \$69,800.00 | 0.01% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 9 | \$2,142,055.00 | 0.45% | 0 | \$0.00 | NA |
| HERGET BANK | 1 | \$44,194.33 | 0.01% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA | 1 | \$139,019.87 | 0.03% | 0 | \$0.00 | NA |
| HOME SOLUTIONS GROUP, INC | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE CORP | 1 | \$510,000.00 | 0.11% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE, LLC | 2 | \$425,448.62 | 0.09% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$468,728.63 | 0.1% | 0 | \$0.00 | NA |
| INTER NATIONAL BANK | 1 | \$119,852.45 | 0.03% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$474,926.23 | 0.1% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 1 | \$63,888.50 | 0.01% | 0 | \$0.00 | NA |
| KLEINBANK DBA KLEIN MORTGAGE | 1 | \$91,884.25 | 0.02% | 0 | \$0.00 | NA |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$647,000.00 | 0.14% | 0 | \$0.00 | NA |
| LAKESIDE BANK | 2 | \$497,200.00 | 0.1% | 0 | \$0.00 | NA |
| LAND HOME MORTGAGE | 1 | \$333,570.07 | 0.07% | 0 | \$0.00 | NA |
| LENDSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA |
| LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$297,750.00 | 0.06% | 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$158,200.71 | 0.03% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA |
| M&T BANK | 7 | \$834,491.84 | 0.18% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA |
| MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$289,332.00 | 0.06% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA |
| MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA |
| MECHANICS BANK | 1 | \$119,845.53 | 0.03% | 0 | \$0.00 | NA |
| METROPOLITAN BANK | 4 | \$567,548.99 | 0.12% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$60,460.08 | 0.01% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$57,991.95 | 0.01% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$226,252.09 | 0.05% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | MONARCH MORTGAGE | 3 | \$632,473.38 | 0.13% | 0 | \$0.00 | NA |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$185,720.63 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | \$139,410.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$342,410.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$127,148.61 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$720,600.00 | 0.15% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$102,704.79 | 0.02% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$141,457.56 | 0.03% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$669,738.23 | 0.14% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 17 | \$3,585,931.65 | 0.76% | 0 | \$0.00 | NA |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$691,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$397,500.00 | 0.08% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 371 | \$92,596,015.03 | 19.51% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP | 1 | \$159,794.05 | 0.03% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE | 2 | \$347,148.21 | 0.07% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$67,552.22 | 0.01% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$169,786.12 | 0.04% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 2 | \$551,620.12 | 0.12% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 53 | \$14,427,347.86 | 3.04% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$594,066.93 | 0.13% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$319,198.35 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$375,526.93 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$88,278.80 | 0.02% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$183,768.50 | 0.04% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$354,519.81 | 0.07% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$556,951.81 | 0.12% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIME HOME LOANS, INC | 2 | \$471,443.00 | 0.1% | 0 | \$0.00 | NA |
| | PRIMELENDING | 1 | \$203,220.68 | 0.04% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$4,099,272.84 | 0.86% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$299,700.00 | 0.06% | 0 | \$0.00 | NA |
| | | 3 | \$817,831.78 | 0.17% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|-----------|
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | | | | | |
| | REALESTATE MORTGAGE NETWORK INC | 1 | \$209,747.67 | 0.04% | 0 | \$0.00 NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$228,500.00 | 0.05% | 0 | \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$159,800.00 | 0.03% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,234,950.00 | 0.26% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 NA |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$87,500.00 | 0.02% | 0 | \$0.00 NA |
| | SENTE MORTGAGE, INC | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$307,846.78 | 0.06% | 0 | \$0.00 NA |
| | SHERMAN BRIDGE LENDING CORP | 2 | \$201,990.00 | 0.04% | 0 | \$0.00 NA |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$308,875.00 | 0.07% | 0 | \$0.00 NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$148,117.69 | 0.03% | 0 | \$0.00 NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$135,800.00 | 0.03% | 0 | \$0.00 NA |
| | SOMERSET LENDING CORP | 1 | \$78,299.08 | 0.02% | 0 | \$0.00 NA |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 2 | \$760,200.00 | 0.16% | 0 | \$0.00 NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$478,639.13 | 0.1% | 0 | \$0.00 NA |
| | SOUTHWEST BANK | 2 | \$344,041.03 | 0.07% | 0 | \$0.00 NA |
| | STEARNS LENDING INC | 284 | \$66,715,743.06 | 14.06% | 0 | \$0.00 NA |
| | STOCKTON MORTGAGE | 1 | \$189,919.95 | 0.04% | 0 | \$0.00 NA |
| | SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$177,024.51 | 0.04% | 0 | \$0.00 NA |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,481,300.34 | 0.31% | 0 | \$0.00 NA |
| | SUNWEST MORTGAGE COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 NA |
| | SUNWEST MORTGAGE COMPANY , INC | 1 | \$488,000.00 | 0.1% | 0 | \$0.00 NA |
| | SUNWEST MORTGAGE COMPANY INC | 14 | \$3,462,000.00 | 0.73% | 0 | \$0.00 NA |
| | SUNWEST MORTGAGE USA,INC | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 NA |
| | SWINFORD CAPITAL CORPORATION | 1 | \$80,102.57 | 0.02% | 0 | \$0.00 NA |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$129,343.29 | 0.03% | 0 | \$0.00 NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$247,458.60 | 0.05% | 0 | \$0.00 NA |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$61,920.19 | 0.01% | 0 | \$0.00 NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,072,557.23 | 0.23% | 0 | \$0.00 NA |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$179,314.28 | 0.04% | 0 | \$0.00 NA |

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| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | THE NATIONAL BANK, CORPORATION | 1 | \$221,593.00 | 0.05% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$141,083.97 | 0.03% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$510,750.00 | 0.11% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 3 | \$411,750.00 | 0.09% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE | 2 | \$447,146.64 | 0.09% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$262,571.58 | 0.06% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$221,881.10 | 0.05% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$175,273.69 | 0.04% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE, INC | 2 | \$835,250.00 | 0.18% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 115 | \$19,729,596.77 | 4.16% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 1 | \$165,324.50 | 0.03% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP | 1 | \$95,892.42 | 0.02% | 0 | \$0.00 | NA |
| | VALLEY BANK | 5 | \$376,964.22 | 0.08% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORP | 2 | \$333,277.23 | 0.07% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$146,268.68 | 0.03% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$217,750.98 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$589,929.69 | 0.12% | 0 | \$0.00 | NA |
| | WR STARKEY | 1 | \$124,069.48 | 0.09% | 0 | \$0.00 | NA |
| Total | | 2,091 | \$474,649,866.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AZS0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$347,077.56 | 0.06% | 0 | \$0.00 | NA |
| | 1ST SOURCE BANK | 1 | \$125,268.07 | 0.02% | 0 | \$0.00 | NA |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$84,200.00 | 0.01% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$249,337.33 | 0.04% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$179,496.48 | 0.03% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$187,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE, LLC | 1 | \$219,775.91 | 0.04% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$74,795.51 | 0.01% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$65,357.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 4 | \$1,139,172.19 | 0.2% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$259,390.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$312,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$141,999.92 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | |
|--|-----|-----------------|-------|---|--------|----|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$210,456.36 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$211,453.78 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$203,259.79 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN LENDING NETWORK, INC | 1 | \$112,696.22 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO | 1 | \$72,806.50 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$282,270.85 | 0.05% | 0 | \$0.00 | NA |
| AMERIS | 2 | \$275,026.31 | 0.05% | 0 | \$0.00 | NA |
| AMERIS BANK , CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA |
| ANCHOR FUNDING CORPORATION | 1 | \$181,750.07 | 0.03% | 0 | \$0.00 | NA |
| APEX MORTGAGE, LLC | 1 | \$394,400.00 | 0.07% | 0 | \$0.00 | NA |
| APL FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.01% | 0 | \$0.00 | NA |
| ARBOR MORTGAGE CORPORATION | 1 | \$190,300.00 | 0.03% | 0 | \$0.00 | NA |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$67,380.93 | 0.01% | 0 | \$0.00 | NA |
| ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA |
| ASHLAND CREDIT UNION | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE INC | 1 | \$234,377.09 | 0.04% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE, INC | 1 | \$205,461.64 | 0.04% | 0 | \$0.00 | NA |
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$70,106.32 | 0.01% | 0 | \$0.00 | NA |
| AVENUE MORTGAGE CORPORATION | 1 | \$246,354.49 | 0.04% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A | 315 | \$54,770,907.22 | 9.63% | 0 | \$0.00 | NA |
| BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,985.61 | 0.02% | 0 | \$0.00 | NA |
| BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$193,485.77 | 0.03% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$140,600.00 | 0.02% | 0 | \$0.00 | NA |
| BANKPLUS | 1 | \$78,993.02 | 0.01% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 1 | \$193,600.00 | 0.03% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 3 | \$783,294.93 | 0.14% | 0 | \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY | 2 | \$229,251.43 | 0.04% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$319,878.02 | 0.06% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$137,639.36 | 0.02% | 0 | \$0.00 | NA |
| CALABASAS FUNDING DBA CFC MTG | 1 | \$415,910.22 | 0.07% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC | 1 | \$178,700.00 | 0.03% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$139,000.00 | 0.02% | 0 | \$0.00 | NA |
| | 1 | \$138,731.29 | 0.02% | 0 | \$0.00 | NA |

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|---|-----|-----------------|--------|---|--------|----|
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA |
| CARTUS HOME LOANS | 5 | \$1,053,600.00 | 0.19% | 0 | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$136,636.86 | 0.02% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK (GA) | 1 | \$326,133.23 | 0.06% | 0 | \$0.00 | NA |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,400.00 | 0.04% | 0 | \$0.00 | NA |
| CENTURY 21 MORTGAGE | 4 | \$344,681.75 | 0.06% | 0 | \$0.00 | NA |
| CF FUNDING CORPORATION | 1 | \$153,650.00 | 0.03% | 0 | \$0.00 | NA |
| CIRCLE MORTGAGE CORPORATION | 1 | \$102,734.62 | 0.02% | 0 | \$0.00 | NA |
| CITIBANK,N.A | 493 | \$77,692,691.62 | 13.65% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST | 1 | \$191,982.49 | 0.03% | 0 | \$0.00 | NA |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$279,268.25 | 0.05% | 0 | \$0.00 | NA |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$65,600.00 | 0.01% | 0 | \$0.00 | NA |
| CLEAR FORK ACQUISITIONS, LLC | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA |
| COLDWELL BANKER HOME LOANS | 1 | \$83,055.00 | 0.01% | 0 | \$0.00 | NA |
| COLDWELL BANKER MORTGAGE | 3 | \$297,985.00 | 0.05% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,143,123.98 | 0.2% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 3 | \$312,738.22 | 0.05% | 0 | \$0.00 | NA |
| COMERICA BANK | 2 | \$183,360.00 | 0.03% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP | 1 | \$156,156.62 | 0.03% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$319,839.00 | 0.06% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC | 3 | \$901,032.10 | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$383,979.49 | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.03% | 0 | \$0.00 | NA |
| COMPASS BANK | 16 | \$3,146,720.96 | 0.55% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$153,760.00 | 0.03% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$133,317.97 | 0.02% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$184,516.52 | 0.03% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | DELMAR FINANCIAL COMPANY | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.02% | 0 | \$0.00 | NA |
| | DICOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$143,528.98 | 0.03% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$167,860.16 | 0.03% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$519,057.70 | 0.09% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$382,338.36 | 0.07% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.01% | 0 | \$0.00 | NA |
| | E MORTGAGE | 1 | \$114,811.67 | 0.02% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$398,939.73 | 0.07% | 0 | \$0.00 | NA |
| | EMERALD FINANCIAL LTD | 1 | \$227,395.64 | 0.04% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 4 | \$814,793.33 | 0.14% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA |
| | EVERBANK | 209 | \$35,486,040.26 | 6.24% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$186,319.24 | 0.03% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$282,264.85 | 0.05% | 0 | \$0.00 | NA |
| | FARMERS BANK AND TRUST | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC | 2 | \$567,597.92 | 0.1% | 0 | \$0.00 | NA |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$141,160.00 | 0.02% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$4,153,183.72 | 0.73% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$570,800.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$99,090.46 | 0.02% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$67,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$219,408.56 | 0.04% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROU,P LLC, A LIMITED LIABILITY CO | 1 | \$152,094.57 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 13 | \$1,903,738.58 | 0.33% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,058,648.96 | 0.36% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL | 1 | \$155,608.51 | 0.03% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FORTUNE FINANCIAL INC | 1 | \$270,500.00 | 0.05% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 7 | \$2,132,026.43 | 0.37% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 9 | \$2,408,033.34 | 0.42% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$94,748.19 | 0.02% | 0 | \$0.00 | NA |
| FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2 | \$346,265.23 | 0.06% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$99,739.66 | 0.02% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$114,389.26 | 0.02% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$109,716.59 | 0.02% | 0 | \$0.00 | NA |
| GOLDSTAR | 2 | \$452,388.04 | 0.08% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$167,535.48 | 0.03% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 34 | \$5,750,243.16 | 1.01% | 0 | \$0.00 | NA |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$233,600.00 | 0.04% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$136,500.00 | 0.02% | 0 | \$0.00 | NA |
| HANOVER MORTGAGE COMPANY | 1 | \$85,369.86 | 0.02% | 0 | \$0.00 | NA |
| HANTZ BANK | 2 | \$347,500.00 | 0.06% | 0 | \$0.00 | NA |
| HERITAGE HOME MORTGAGE, LLC | 1 | \$79,884.65 | 0.01% | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$215,398.06 | 0.04% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$137,145.74 | 0.02% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 3 | \$563,439.87 | 0.1% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$167,236.81 | 0.03% | 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,252,621.54 | 0.22% | 0 | \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$112,691.57 | 0.02% | 0 | \$0.00 | NA |
| HOMETRUST BANK | 1 | \$92,500.00 | 0.02% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$172,928.29 | 0.03% | 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 4 | \$706,060.55 | 0.12% | 0 | \$0.00 | NA |
| HOUSTON HOME LOAN, INC | 1 | \$114,389.26 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|
| | HSBC BANK USA, N.A | 2 | \$601,267.30 | 0.11% | 0 | \$0.00 | NA |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$314,793.48 | 0.06% | 0 | \$0.00 | NA |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$162,500.00 | 0.03% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$297,639.35 | 0.05% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$206,459.03 | 0.04% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$217,309.00 | 0.04% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 4 | \$1,146,896.18 | 0.2% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 239 | \$43,095,195.23 | 7.57% | 0 | \$0.00 | NA |
| | KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$132,896.80 | 0.02% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$716,805.25 | 0.13% | 0 | \$0.00 | NA |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$151,300.00 | 0.03% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$320,569.72 | 0.06% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$187,643.33 | 0.03% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 8 | \$1,353,563.70 | 0.24% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 19 | \$3,937,373.24 | 0.69% | 0 | \$0.00 | NA |
| | M&T BANK | 2 | \$595,352.80 | 0.1% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK | 2 | \$396,454.85 | 0.07% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MEGA CAPITAL | 1 | \$281,252.51 | 0.05% | 0 | \$0.00 | NA |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$186,497.27 | 0.03% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$268,545.78 | 0.05% | 0 | \$0.00 | NA |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$155,592.31 | 0.03% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,001.09 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$193,086.83 | 0.03% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 8 | \$1,480,858.84 | 0.26% | 0 | \$0.00 | NA |
| | MISSISSIPPI FEDERAL CREDIT UNION | 1 | \$99,738.66 | 0.02% | 0 | \$0.00 | NA |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 2 | \$643,011.17 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$183,400.00 | 0.03% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | | | | | |
| | MORTGAGE FINANCIAL | 1 | \$188,990.55 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$167,120.30 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$149,020.54 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,624,628.01 | 0.29% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$68,500.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$254,043.77 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$408,714.11 | 0.07% | 0 | \$0.00 |
| | NATIONAL J.A.C.L. CREDIT UNION | 1 | \$99,738.66 | 0.02% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$425,843.61 | 0.07% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$109,240.00 | 0.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 133 | \$23,174,561.37 | 4.07% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$105,719.03 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,333.28 | 0.04% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$378,978.42 | 0.07% | 0 | \$0.00 |
| | NOLA LENDING GROUP | 1 | \$76,650.66 | 0.01% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$166,962.52 | 0.03% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$256,016.77 | 0.04% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$215,442.84 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$299,504.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 |
| | NTFN | 1 | \$79,569.12 | 0.01% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$683,491.66 | 0.12% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$398,000.00 | 0.07% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$180,800.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$414,332.00 | 0.07% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$379,471.00 | 0.07% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$254,640.45 | 0.04% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$205,952.63 | 0.04% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$221,405.14 | 0.04% | 0 | \$0.00 | NA |
| PEOPLES UNITED BANK BANKING INSTITUTION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 2 | \$509,153.56 | 0.09% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 19 | \$2,431,264.93 | 0.43% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$212,250.00 | 0.04% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$389,963.58 | 0.07% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE | 2 | \$671,748.44 | 0.12% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$244,549.20 | 0.04% | 0 | \$0.00 | NA |
| PLUM DOG FINANCIAL, LLC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 117 | \$20,915,910.20 | 3.68% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$249,337.33 | 0.04% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,415,598.09 | 0.25% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$64,832.53 | 0.01% | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC | 1 | \$314,321.80 | 0.06% | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP | 1 | \$156,252.39 | 0.03% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$412,245.98 | 0.07% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,789,452.23 | 0.49% | 0 | \$0.00 | NA |
| PROSPERA CREDIT UNION | 2 | \$243,857.22 | 0.04% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$199,462.33 | 0.04% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$54,680.70 | 0.01% | 0 | \$0.00 | NA |
| PYRAMAX BANK FSB | 1 | \$130,417.89 | 0.02% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC | 150 | \$34,530,996.59 | 6.07% | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 35 | \$6,138,001.02 | 1.08% | 0 | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,833,889.33 | 0.32% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL | 1 | \$273,580.27 | 0.05% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$103,486.48 | 0.02% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE | 1 | \$110,521.51 | 0.02% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$348,141.24 | 0.06% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE CORP. A CORPORATION | 1 | \$156,384.37 | 0.03% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE FUNDING | 1 | \$99,483.73 | 0.02% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$324,700.00 | 0.06% | 0 | \$0.00 | NA |
| RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$271,616.35 | 0.05% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 20 | \$4,711,460.00 | 0.83% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA |
| SECURE ONE CAPITAL CORPORATION | 1 | \$378,508.22 | 0.07% | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$414,754.04 | 0.07% | 0 | \$0.00 | NA |
| SEMPER HOME LOANS, INC | 1 | \$179,044.07 | 0.03% | 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK, FSB | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$511,202.05 | 0.09% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE | 1 | \$116,685.46 | 0.02% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$236,861.51 | 0.04% | 0 | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$308,180.94 | 0.05% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 2 | \$260,200.00 | 0.05% | 0 | \$0.00 | NA |
| SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$1,009,015.16 | 0.18% | 0 | \$0.00 | NA |
| SPOKANE CITY CREDIT UNION | 1 | \$79,790.93 | 0.01% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 6 | \$681,556.63 | 0.12% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 19 | \$4,167,462.81 | 0.73% | 0 | \$0.00 | NA |
| STEPSTONE MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$234,875.76 | 0.04% | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 7 | \$1,395,000.00 | 0.25% | 0 | \$0.00 | NA |
| SUMMIT BANK A CORPORATION | 1 | \$155,780.08 | 0.03% | 0 | \$0.00 | NA |
| SUMMIT MTG BANKERS | 1 | \$209,458.94 | 0.04% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC | 67 | \$9,746,292.08 | 1.71% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 4 | \$932,012.44 | 0.16% | 0 | \$0.00 | NA |
| SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$159,563.76 | 0.03% | 0 | \$0.00 | NA |
| THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$141,500.00 | 0.02% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$143,618.30 | 0.03% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 17 | \$2,058,338.29 | 0.36% | 0 | \$0.00 | NA |
| THE LENDING CO | 1 | \$200,260.17 | 0.04% | 0 | \$0.00 | NA |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$227,096.44 | 0.04% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$109,616.85 | 0.02% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$92,577.43 | 0.02% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$167,548.35 | 0.03% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$158,939.32 | 0.03% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$114,400.00 | 0.02% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 7 | \$935,465.75 | 0.16% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$283,300.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$158,079.86 | 0.03% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 | NA |
| | USX FEDERAL CREDIT UNION | 1 | \$122,873.33 | 0.02% | 0 | \$0.00 | NA |
| | VISTERRA CREDIT UNION | 1 | \$77,000.00 | 0.01% | 0 | \$0.00 | NA |
| | VUE COMMUNITY CREDIT UNION | 1 | \$182,200.00 | 0.03% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 804 | \$143,505,791.77 | 25.22% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION | 1 | \$201,763.76 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$332,129.74 | 0.06% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$201,906.65 | 0.04% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$403,381.01 | 0.07% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$263,310.07 | 0.05% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$867,062.09 | 0.15% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$415,739.38 | 0.12% | 0 | \$0.00 | NA |
| Total | | 3,181 | \$569,018,020.54 | 100% | 0 | \$0.00 | |
| 31418AZT8 | A K T AMERICAN CAPITAL, INC | 1 | \$511,355.84 | 0.09% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 2 | \$901,669.68 | 0.15% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$470,560.57 | 0.08% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$611,711.57 | 0.1% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,525,396.38 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$620,500.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,590,599.50 | 0.27% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$577,600.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$535,500.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$508,000.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$436,325.10 | 0.07% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$454,400.00 | 0.08% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$470,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$539,100.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$569,600.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. , A CORPORATION | 1 | \$491,366.68 | 0.08% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$1,144,500.00 | 0.19% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$456,000.00 | 0.08% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$1,137,300.00 | 0.19% | 0 | \$0.00 |
| | BM REAL ESTATE | 1 | \$575,291.76 | 0.1% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC | 1 | \$564,000.00 | 0.1% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$549,292.02 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,652,000.00 | 0.28% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION | 1 | \$560,000.00 | 0.09% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS | 1 | \$500,000.00 | 0.08% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$538,200.00 | 0.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$475,414.72 | 0.08% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,066,229.12 | 0.18% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|
| | CARTUS HOME LOANS | 3 | \$1,436,072.64 | 0.24% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,997,750.00 | 0.34% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 25 | \$12,911,429.49 | 2.19% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$970,000.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$474,650.00 | 0.08% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$429,459.00 | 0.07% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 5 | \$2,573,022.10 | 0.44% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS, INC., A CORPORATION | 1 | \$498,871.56 | 0.08% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$532,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC | 1 | \$495,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$1,016,950.00 | 0.17% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$469,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$454,500.00 | 0.08% | 0 | \$0.00 | NA |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$569,500.00 | 0.1% | 0 | \$0.00 | NA |
| | E MORTGAGE | 2 | \$1,053,229.84 | 0.18% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$430,200.00 | 0.07% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$502,352.53 | 0.09% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$613,750.00 | 0.1% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$475,428.06 | 0.08% | 0 | \$0.00 | NA |
| | EVERBANK | 9 | \$4,872,703.77 | 0.83% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$448,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 20 | \$9,895,465.31 | 1.68% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$624,713.04 | 0.11% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$2,446,640.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$493,877.85 | 0.08% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$1,096,187.13 | 0.19% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$468,382.40 | 0.08% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 2 | \$1,002,103.80 | 0.17% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$492,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$3,366,418.19 | 0.57% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,125,500.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$442,479.89 | 0.07% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$500,000.00 | 0.08% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$989,975.00 | 0.17% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 5 | \$2,773,400.00 | 0.47% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$600,000.00 | 0.1% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$548,000.00 | 0.09% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$596,000.00 | 0.1% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,987,813.00 | 0.34% | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$450,000.00 | 0.08% | 0 | \$0.00 | NA |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$620,000.00 | 0.11% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$625,000.00 | 0.11% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$933,999.15 | 0.16% | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 1 | \$452,000.00 | 0.08% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION | 9 | \$5,042,050.19 | 0.85% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION, A CORPORATION | 1 | \$608,000.00 | 0.1% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$623,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | GUARANTEED RATE, INC | 2 | \$1,088,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$464,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$3,808,672.85 | 0.65% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$1,539,600.00 | 0.26% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$544,500.00 | 0.09% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$514,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$485,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$561,796.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$493,863.47 | 0.08% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$564,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$6,619,700.00 | 1.12% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 3 | \$1,521,080.00 | 0.26% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 13 | \$7,123,572.32 | 1.21% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$521,358.16 | 0.09% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$476,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIABILITY COMPANY | 1 | \$506,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 17 | \$8,990,650.00 | 1.52% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$1,671,315.20 | 0.28% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$508,921.81 | 0.09% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$506,560.00 | 0.09% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$531,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.08% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$429,958.37 | 0.07% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$1,597,350.00 | 0.27% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE | 1 | \$493,751.98 | 0.08% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$454,427.54 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,063,208.09 | 0.18% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | MORTGAGE MASTER INC | 5 | \$2,620,165.90 | 0.44% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 5 | \$2,517,990.21 | 0.43% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$902,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$465,750.00 | 0.08% | 0 | \$0.00 | NA |
| | MTH MORTGAGE, LLC | 2 | \$986,210.00 | 0.17% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 77 | \$41,787,091.28 | 7.08% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY | 1 | \$444,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,021,500.00 | 0.17% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 16 | \$8,520,021.45 | 1.44% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 3 | \$1,594,059.61 | 0.27% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 8 | \$4,056,651.61 | 0.69% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$463,402.72 | 0.08% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$579,236.23 | 0.1% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 3 | \$1,639,250.00 | 0.28% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$480,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.09% | 0 | \$0.00 | NA |
| | OPES ADVISORS ,INC | 1 | \$439,446.42 | 0.07% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 6 | \$3,284,937.26 | 0.56% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$458,786.23 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$1,072,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$506,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING | 12 | \$6,695,796.04 | 1.13% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$1,152,800.00 | 0.2% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 26 | \$13,579,109.30 | 2.3% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING,LLC | 1 | \$625,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$564,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$433,457.50 | 0.07% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$2,640,300.00 | 0.45% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 5 | \$2,543,137.76 | 0.43% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 8 | \$4,064,713.10 | 0.69% | 0 | \$0.00 | NA |
| | PLASA HOME MORTGAGE INC | 1 | \$503,351.24 | 0.09% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$480,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$558,900.00 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$461,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|-----------|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE INC | 7 | \$3,633,659.16 | 0.62% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC | 21 | \$10,940,738.91 | 1.85% | 0 | \$0.00 NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$5,904,500.00 | 1% | 0 | \$0.00 NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$564,488.90 | 0.1% | 0 | \$0.00 NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$594,000.00 | 0.1% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,954,897.60 | 0.33% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$3,874,296.97 | 0.66% | 0 | \$0.00 NA |
| | PRIORITY FINANCIAL NETWORK | 1 | \$535,200.00 | 0.09% | 0 | \$0.00 NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$601,600.00 | 0.1% | 0 | \$0.00 NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$504,000.00 | 0.09% | 0 | \$0.00 NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 84 | \$46,246,363.48 | 7.84% | 0 | \$0.00 NA |
| | PROSPERITY MORTGAGE COMPANY | 10 | \$5,271,192.43 | 0.89% | 0 | \$0.00 NA |
| | QUICKEN LOANS INC | 71 | \$38,291,620.03 | 6.49% | 0 | \$0.00 NA |
| | QUONTIC BANK | 1 | \$457,000.00 | 0.08% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$1,394,150.00 | 0.24% | 0 | \$0.00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$3,891,339.48 | 0.66% | 0 | \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$608,000.00 | 0.1% | 0 | \$0.00 NA |
| | RMR FINANCIAL LLC | 1 | \$504,000.00 | 0.09% | 0 | \$0.00 NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$614,400.00 | 0.1% | 0 | \$0.00 NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,520,183.51 | 0.26% | 0 | \$0.00 NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.1% | 0 | \$0.00 NA |
| | RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION | 1 | \$486,600.95 | 0.08% | 0 | \$0.00 NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$2,031,356.38 | 0.34% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.11% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 12 | \$6,444,733.79 | 1.09% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$543,299.75 | 0.09% | 0 | \$0.00 NA |
| | SAGE BANK | 1 | \$465,000.00 | 0.08% | 0 | \$0.00 NA |

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|--|-----|------------------|--------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$580,000.00 | 0.1% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$1,387,849.54 | 0.24% | 0 | \$0.00 | NA |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$499,356.38 | 0.08% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 76 | \$40,825,357.34 | 6.92% | 0 | \$0.00 | NA |
| STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$489,600.00 | 0.08% | 0 | \$0.00 | NA |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$490,500.00 | 0.08% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW ME | 1 | \$546,400.00 | 0.09% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$488,000.00 | 0.08% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$486,000.00 | 0.08% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$940,000.00 | 0.16% | 0 | \$0.00 | NA |
| SURETY FINANCIAL SERVICES | 2 | \$977,700.00 | 0.17% | 0 | \$0.00 | NA |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$545,545.85 | 0.09% | 0 | \$0.00 | NA |
| THE BANK OF CANTON, A CORPORATION | 1 | \$465,750.00 | 0.08% | 0 | \$0.00 | NA |
| THE LENDING CO | 2 | \$975,299.95 | 0.17% | 0 | \$0.00 | NA |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,589,028.00 | 0.27% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$916,545.40 | 0.16% | 0 | \$0.00 | NA |
| TRISTAR FINANCE, INC | 1 | \$439,458.98 | 0.07% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$1,176,916.79 | 0.2% | 0 | \$0.00 | NA |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$785,514.51 | 0.13% | 0 | \$0.00 | NA |
| USE CREDIT UNION | 3 | \$1,679,538.47 | 0.28% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$8,141,635.93 | 1.38% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$4,215,250.56 | 0.71% | 0 | \$0.00 | NA |
| WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$462,000.00 | 0.08% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL INC | 1 | \$500,000.00 | 0.08% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 1 | \$425,600.00 | 0.07% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 240 | \$123,288,897.78 | 20.89% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$450,860.39 | 0.08% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$2,251,500.00 | 0.38% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$917,960.00 | 0.16% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$2,364,343.09 | 0.4% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$1,089,700.00 | 0.15% | 0 | \$0.00 | NA |
| Total | | 1,121 | \$590,046,866.83 | 100% | 0 | \$0.00 | |
| 31418AZU5 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$96,176.92 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING | 1 | \$292,847.05 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | \$290,025.20 | 0.11% | 0 | \$0.00 | NA |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$133,638.34 | 0.05% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A | 2 | \$505,052.36 | 0.19% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,812.72 | 0.08% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$155,808.18 | 0.06% | 0 | \$0.00 | NA |
| | CITY VIEW GROUP LLC, A NEVADA LLC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 2 | \$385,672.68 | 0.15% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 7 | \$1,074,904.00 | 0.4% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 3 | \$747,430.32 | 0.28% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$124,450.00 | 0.05% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$461,592.18 | 0.17% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$143,826.66 | 0.05% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$155,858.12 | 0.06% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/BA GRANNY8 MORTGAGE | 1 | \$147,024.00 | 0.06% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$121,900.00 | 0.05% | 0 | \$0.00 | NA |
| | EVERBANK | 62 | \$9,784,216.93 | 3.68% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$208,200.00 | 0.08% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 32 | \$5,928,995.54 | 2.23% | 0 | \$0.00 | NA |

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|---|-----|-----------------|--------|---|--------|----|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,189.35 | 0.09% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,831,305.67 | 0.69% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$325,078.00 | 0.12% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$148,637.08 | 0.06% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$137,634.12 | 0.05% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 456 | \$82,326,797.40 | 30.99% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,148,856.85 | 0.43% | 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$538,000.00 | 0.2% | 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 13 | \$2,016,699.45 | 0.76% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 4 | \$867,030.39 | 0.33% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$466,170.11 | 0.18% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 52 | \$10,354,446.13 | 3.9% | 0 | \$0.00 | NA |
| LOAN DEPOT (HARP) | 4 | \$654,242.61 | 0.25% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 2 | \$370,050.00 | 0.14% | 0 | \$0.00 | NA |
| M&T BANK | 3 | \$627,307.41 | 0.24% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$433,780.53 | 0.16% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$142,245.45 | 0.05% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE MASTER INC | 1 | \$305,606.11 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$179,773.53 | 0.07% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$373,600.00 | 0.14% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$242,601.33 | 0.09% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$627,479.80 | 0.24% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 228 | \$39,678,172.12 | 14.94% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 14 | \$3,755,028.03 | 1.41% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$171,293.93 | 0.06% | 0 | \$0.00 | NA |
| ONEWEST BANK, FSB | 37 | \$8,449,173.85 | 3.18% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$162,890.05 | 0.06% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 8 | \$1,480,150.66 | 0.56% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC | 1 | \$231,202.01 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$420,300.00 | 0.16% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 21 | \$3,789,812.97 | 1.43% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$282,638.61 | 0.11% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 322 | \$65,987,559.79 | 24.84% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$139,500.00 | 0.05% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 10 | \$1,478,969.76 | 0.56% | 0 | \$0.00 | NA |
| | RESOURCE BANK, N.A | 1 | \$122,800.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$209,625.00 | 0.08% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 7 | \$1,185,426.52 | 0.45% | 0 | \$0.00 | NA |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$71,500.00 | 0.03% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$229,093.90 | 0.09% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$780,963.68 | 0.29% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$244,823.48 | 0.09% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 72 | \$8,881,878.57 | 3.34% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$354,325.81 | 0.13% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$105,872.64 | 0.04% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$196,902.09 | 0.05% | 0 | \$0.00 | NA |
| Total | | 1,443 | \$265,659,065.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AZW1 | 1ST SOURCE BANK | 7 | \$662,479.31 | 0.93% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE | 2 | \$202,796.01 | 0.28% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE | 1 | \$210,663.68 | 0.29% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$163,827.18 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$99,239.38 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE COMPANY | 1 | \$249,605.99 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN WEST BANK | 1 | \$143,075.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,279,590.70 | 1.79% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$66,723.38 | 0.09% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ATLANTIC MORTGAGE SERVICES INC | 1 | \$179,200.00 | 0.25% | 0 | \$0.00 | NA |
| | BANCOHIO FINANCIAL LLC | 1 | \$215,650.00 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|--------|---|--------|----|
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$62,478.26 | 0.09% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$113,020.21 | 0.16% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES | 1 | \$369,775.37 | 0.52% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 2 | \$151,337.49 | 0.21% | 0 | \$0.00 | NA |
| CHARTERBANK | 1 | \$252,500.00 | 0.35% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 32 | \$8,856,623.88 | 12.39% | 0 | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 3 | \$228,531.84 | 0.32% | 0 | \$0.00 | NA |
| COMPASS BANK | 2 | \$197,611.13 | 0.28% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC | 1 | \$81,036.94 | 0.11% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,324,115.78 | 1.85% | 0 | \$0.00 | NA |
| COUNTY BANK | 1 | \$65,947.48 | 0.09% | 0 | \$0.00 | NA |
| CROWN MORTGAGE COMPANY | 3 | \$556,441.15 | 0.78% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$64,950.41 | 0.09% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$45,447.81 | 0.06% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$129,841.04 | 0.18% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$207,200.00 | 0.29% | 0 | \$0.00 | NA |
| EVERBANK | 14 | \$3,808,335.29 | 5.33% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE | 3 | \$536,457.17 | 0.75% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,285.04 | 0.15% | 0 | \$0.00 | NA |
| FBT MORTGAGE, LLC | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,555,629.08 | 3.57% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$712,680.28 | 1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$872,150.00 | 1.22% | 0 | \$0.00 | NA |
| FIRSTCO MORTGAGE CORP | 1 | \$83,504.11 | 0.12% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 2 | \$227,250.00 | 0.32% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$159,600.00 | 0.22% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$429,775.00 | 0.6% | 0 | \$0.00 | NA |
| GOTMORTGAGE .COM | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$310,995.88 | 0.43% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$98,881.05 | 0.14% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$246,400.00 | 0.34% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,026,368.58 | 2.83% | 0 | \$0.00 | NA |
| GUIDANCE MORTGAGE LLC | 1 | \$99,885.30 | 0.14% | 0 | \$0.00 | NA |
| GUILD MORTGAGE | 9 | \$1,941,543.07 | 2.72% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$183,330.00 | 0.26% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO | 1 | \$259,059.38 | 0.36% | 0 | \$0.00 | NA |
| HIGH POINT MORTGAGE CORP | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE, LLC | 1 | \$100,086.07 | 0.14% | 0 | \$0.00 | NA |
| HOMELINK MORTGAGE, INC | 1 | \$292,164.49 | 0.41% | 0 | \$0.00 | NA |

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|---|----|-----------------|--------|---|--------|----|
| HOMESTREET BANK | 1 | \$198,130.23 | 0.28% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$83,901.38 | 0.12% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$54,932.38 | 0.08% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY | 1 | \$75,111.72 | 0.11% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 11 | \$927,692.29 | 1.3% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 2 | \$130,499.30 | 0.18% | 0 | \$0.00 | NA |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA |
| M&T BANK | 4 | \$588,250.00 | 0.82% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$97,088.51 | 0.14% | 0 | \$0.00 | NA |
| MILLER HOME MORTGAGE, LLC | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORP | 2 | \$351,243.12 | 0.49% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$111,831.25 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$153,250.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$766,680.00 | 1.07% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$141,865.39 | 0.2% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$165,200.00 | 0.23% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$305,798.84 | 0.43% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 5 | \$639,521.97 | 0.89% | 0 | \$0.00 | NA |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$167,800.00 | 0.23% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 59 | \$10,623,189.02 | 14.86% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 9 | \$2,249,059.44 | 3.15% | 0 | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$641,895.18 | 0.9% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$450,740.00 | 0.63% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$147,081.10 | 0.21% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$200,936.95 | 0.28% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,084,112.43 | 1.52% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,170,500.00 | 1.64% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$392,800.00 | 0.55% | 0 | \$0.00 | NA |
| REALESTATE MORTGAGE NETWORK INC | 1 | \$172,601.79 | 0.24% | 0 | \$0.00 | NA |
| RMS & ASSOCIATES | 1 | \$182,195.61 | 0.25% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$174,340.25 | 0.24% | 0 | \$0.00 | NA |
| SOUTHERN STAR CAPITAL LLC | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 56 | \$11,559,504.00 | 16.17% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SUMMIT FUNDING, INC | 1 | \$99,564.68 | 0.14% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$396,000.00 | 0.55% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY INC | 7 | \$1,469,936.55 | 2.06% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$245,800.00 | 0.34% | 0 | \$0.00 | NA |
| | SWINFORD CAPITAL CORPORATION | 1 | \$143,834.83 | 0.2% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$405,345.04 | 0.57% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$804,818.73 | 1.13% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$486,670.00 | 0.68% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$224,831.52 | 0.31% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$121,014.03 | 0.17% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$107,540.62 | 0.15% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.36% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$114,556.40 | 0.16% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 0.5% | 0 | \$0.00 | NA |
| Total | | 384 | \$71,496,753.76 | 100% | 0 | \$0.00 | |
| 31418AZY7 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$324,635.57 | 0.81% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$300,500.00 | 0.75% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$674,400.00 | 1.69% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 48 | \$4,502,224.17 | 11.28% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CHRUCHILL MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 2 | \$211,536.82 | 0.53% | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 5 | \$580,436.36 | 1.45% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$41,250.00 | 0.1% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$40,500.00 | 0.1% | 0 | \$0.00 | NA |
| | EVERBANK | 28 | \$4,885,450.18 | 12.24% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|--------|---|--------|----|
| FEARON FINANCIAL, LLC | 1 | \$367,000.00 | 0.92% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 26 | \$5,294,146.41 | 13.27% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$375,900.00 | 0.94% | 0 | \$0.00 | NA |
| FM LENDING SERVICES LLC | 1 | \$59,766.00 | 0.15% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$235,896.00 | 0.59% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$377,524.22 | 0.95% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$51,500.00 | 0.13% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 9 | \$935,023.06 | 2.34% | 0 | \$0.00 | NA |
| LEVEL ONE BANK, A STATE BANK | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA |
| LOAN DEPOT (HARP) | 1 | \$238,680.62 | 0.6% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$118,521.36 | 0.3% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$134,800.00 | 0.34% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$117,235.66 | 0.29% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 9 | \$1,047,131.71 | 2.62% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 19 | \$3,250,194.00 | 8.15% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$217,900.00 | 0.55% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,015,478.92 | 2.54% | 0 | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$128,270.74 | 0.32% | 0 | \$0.00 | NA |
| ONEWEST BANK, FSB | 6 | \$718,525.87 | 1.8% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 11 | \$2,011,053.34 | 5.04% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$913,049.73 | 2.29% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$230,607.31 | 0.58% | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 6 | \$585,875.00 | 1.47% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$157,000.00 | 0.39% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 2 | \$133,700.00 | 0.34% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 56 | \$4,506,952.88 | 11.29% | 0 | \$0.00 | NA |
| SUNWEST MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA |
| SUNWEST MORTGAGE USA, INC | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 6 | \$787,641.00 | 1.97% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | THE F&M BANK & TRUST COMPANY | 1 | \$272,000.00 | 0.68% | 0 | \$0.00 | NA |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$44,900.00 | 0.11% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$66,535.00 | 0.17% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE | 1 | \$269,887.48 | 0.68% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAITON | 1 | \$73,524.00 | 0.18% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 7 | \$1,441,500.00 | 3.62% | 0 | \$0.00 | NA |
| Total | | 304 | \$39,903,403.41 | 100% | 0 | \$0.00 | |
| 31419RY79 | EF&A FUNDING, L.L.C | 1 | \$4,084,752.24 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,084,752.24 | 100% | 0 | \$0.00 | |
| 31419RZQ6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$4,254,437.80 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,254,437.80 | 100% | 0 | \$0.00 | |
| 31419RZS2 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,323,347.37 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,323,347.37 | 100% | 0 | \$0.00 | |
| 31419RZT0 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$5,862,400.68 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,862,400.68 | 100% | 0 | \$0.00 | |
| 31419RZU7 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$3,241,131.63 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,241,131.63 | 100% | 0 | \$0.00 | |
| 31419RZV5 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$7,068,995.30 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,068,995.30 | 100% | 0 | \$0.00 | |
| 3138AK4H9 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,148,481.37 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,148,481.37 | 100% | 0 | \$0.00 | |
| 3138AK4J5 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,890,313.71 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,890,313.71 | 100% | 0 | \$0.00 | |
| 3138EES67 | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS | 1 | \$86,250.00 | 9.1% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 40.34% | 0 | \$0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$479,500.00 | 50.56% | 0 | \$0.00 | NA |
| Total | | | 3 | \$948,250.00 | 100% | 0 | \$0.00 | |
| 3138L42W2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,375,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,375,000.00 | 100% | 0 | \$0.00 | |
| 3138L43B7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L45V1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L45Y5 | | WELLS FARGO BANK, N.A | 1 | \$15,229,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$15,229,000.00 | 100% | 0 | \$0.00 | |
| 3138L46Q1 | | WALKER & DUNLOP, LLC | 1 | \$13,485,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,485,000.00 | 100% | 0 | \$0.00 | |
| 3138L46U2 | | WALKER & DUNLOP, LLC | 1 | \$16,537,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,537,500.00 | 100% | 0 | \$0.00 | |
| 3138L47L1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$20,097,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$20,097,000.00 | 100% | 0 | \$0.00 | |
| 3138L4C27 | | BEECH STREET CAPITAL, LLC | 1 | \$10,050,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,050,000.00 | 100% | 0 | \$0.00 | |
| 3138L4FG3 | | BEECH STREET CAPITAL, LLC | 1 | \$15,375,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$15,375,000.00 | 100% | 0 | \$0.00 | |
| 3138L4JG9 | | WALKER & DUNLOP, LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L4XU2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,575,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,575,000.00 | 100% | 0 | \$0.00 | |
| 3138L4YT4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$20,788,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$20,788,500.00 | 100% | 0 | \$0.00 | |

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| 3138L4Z30 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,391,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,391,000.00 | 100% | 0 | \$0.00 | |
| 3138L4ZJ5 | | WALKER & DUNLOP, LLC | 1 | \$1,136,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,136,000.00 | 100% | 0 | \$0.00 | |
| 3138L5A75 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$25,318,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$25,318,000.00 | 100% | 0 | \$0.00 | |
| 3138L5A83 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$61,501,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$61,501,000.00 | 100% | 0 | \$0.00 | |
| 3138L5AL4 | | Unavailable | 1 | \$41,765,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$41,765,000.00 | 100% | 0 | \$0.00 | |
| 3138L5AQ3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,429,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,429,900.00 | 100% | 0 | \$0.00 | |
| 3138L5AZ3 | | WALKER & DUNLOP, LLC | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L5B33 | | ACRE CAPITAL LLC | 4 | \$6,709,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$6,709,000.00 | 100% | 0 | \$0.00 | |
| 3138L5BH2 | | WALKER & DUNLOP, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5C73 | | BEECH STREET CAPITAL, LLC | 1 | \$12,440,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,440,000.00 | 100% | 0 | \$0.00 | |
| 3138L5C99 | | BEECH STREET CAPITAL, LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5CN8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,304,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,304,000.00 | 100% | 0 | \$0.00 | |
| 3138L5D23 | | WALKER & DUNLOP, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L5D49 | | WALKER & DUNLOP, LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L5D56 | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA |

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| | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | | | | | | |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L5D80 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,759,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,759,000.00 | 100% | 0 | \$0.00 | |
| 3138L5D98 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,226,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,226,500.00 | 100% | 0 | \$0.00 | |
| 3138L5DH0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,810,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,810,800.00 | 100% | 0 | \$0.00 | |
| 3138L5DJ6 | | WALKER & DUNLOP, LLC | 1 | \$32,410,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$32,410,000.00 | 100% | 0 | \$0.00 | |
| 3138L5DK3 | | ACRE CAPITAL LLC | 1 | \$1,048,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,048,000.00 | 100% | 0 | \$0.00 | |
| 3138L5DZ0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,230,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,230,000.00 | 100% | 0 | \$0.00 | |
| 3138L5E22 | | WELLS FARGO BANK, N.A | 1 | \$12,825,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,825,000.00 | 100% | 0 | \$0.00 | |
| 3138L5E30 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$23,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$23,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L5E55 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,978,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,978,000.00 | 100% | 0 | \$0.00 | |
| 3138L5EA4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L5ED8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L5EE6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L5EG1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,412,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,412,000.00 | 100% | 0 | \$0.00 | |

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| 3138L5EK2 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,680,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,680,000.00 | 100% | 0 | \$0.00 | |
| 3138L5EM8 | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5EQ9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L5ER7 | ACRE CAPITAL LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L5ET3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,760,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,760,000.00 | 100% | 0 | \$0.00 | |
| 3138L5EW6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,050,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,050,000.00 | 100% | 0 | \$0.00 | |
| 3138L5EX4 | WELLS FARGO BANK, N.A | 1 | \$1,162,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,162,000.00 | 100% | 0 | \$0.00 | |
| 3138L5EY2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | |
| 3138L5EZ9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,611,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$19,611,000.00 | 100% | 0 | \$0.00 | |
| 3138L5F21 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5F47 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$920,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$920,000.00 | 100% | 0 | \$0.00 | |
| 3138L5F62 | DOUGHERTY MORTGAGE, LLC | 1 | \$3,210,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,210,000.00 | 100% | 0 | \$0.00 | |
| 3138L5F70 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | |
| 3138L5F96 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | |
| 3138L5FC9 | WALKER & DUNLOP, LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA |

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| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5FD7 | | WALKER & DUNLOP, LLC | 1 | \$3,087,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,087,500.00 | 100% | 0 | \$0.00 | |
| 3138L5FH8 | | ACRE CAPITAL LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L5FJ4 | | SUNTRUST BANK | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L5FK1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,921,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,921,900.00 | 100% | 0 | \$0.00 | |
| 3138L5FL9 | | BEECH STREET CAPITAL, LLC | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L5FP0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 | |
| 3138L5FQ8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | |
| 3138L5FV7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L5G79 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L5G87 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,725,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,725,000.00 | 100% | 0 | \$0.00 | |
| 3138L5GA2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,326,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,326,000.00 | 100% | 0 | \$0.00 | |
| 3138L5GD6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L5GF1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | |

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| 3138L5GG9 | | WALKER & DUNLOP, LLC | 1 | \$6,890,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,890,000.00 | 100% | 0 | \$0.00 | |
| 3138L5GH7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$931,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$931,950.00 | 100% | 0 | \$0.00 | |
| 3138L5GJ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L5GK0 | | Unavailable | 1 | \$13,255,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,255,000.00 | 100% | 0 | \$0.00 | |
| 3138L5GM6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,850,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,850,000.00 | 100% | 0 | \$0.00 | |
| 3138L5GN4 | | WELLS FARGO BANK, N.A | 1 | \$21,525,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$21,525,000.00 | 100% | 0 | \$0.00 | |
| 3138L5GV6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | |
| 3138L5GW4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,085,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,085,000.00 | 100% | 0 | \$0.00 | |
| 3138L5GX2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5GY0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5H37 | | WELLS FARGO BANK, N.A | 1 | \$7,990,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,990,000.00 | 100% | 0 | \$0.00 | |
| 3138L5H45 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,380,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,380,000.00 | 100% | 0 | \$0.00 | |
| 3138L5H52 | | WELLS FARGO BANK, N.A | 1 | \$7,865,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,865,000.00 | 100% | 0 | \$0.00 | |
| 3138L5H60 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,475,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,475,000.00 | 100% | 0 | \$0.00 | |

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| 3138L5H78 | BEECH STREET CAPITAL, LLC | 1 | \$16,650,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$16,650,000.00 | 100% | 0 | \$0.00 | |
| 3138L5H86 | HOMESTREET CAPITAL CORPORATION | 1 | \$3,975,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,975,000.00 | 100% | 0 | \$0.00 | |
| 3138L5HA1 | SUNTRUST BANK | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L5HG8 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | |
| 3138L5HH6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$4,260,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,260,000.00 | 100% | 0 | \$0.00 | |
| 3138L5HK9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,423,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,423,000.00 | 100% | 0 | \$0.00 | |
| 3138L5HL7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | |
| 3138L5HM5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$6,976,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,976,000.00 | 100% | 0 | \$0.00 | |
| 3138L5HN3 | WELLS FARGO BANK, N.A | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L5HP8 | BEECH STREET CAPITAL, LLC | 1 | \$6,572,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,572,000.00 | 100% | 0 | \$0.00 | |
| 3138L5HQ6 | FREMONT BANK | 1 | \$535,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$535,000.00 | 100% | 0 | \$0.00 | |
| 3138L5HS2 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | |
| 3138L5HT0 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | |
| 3138L5HV5 | BEECH STREET CAPITAL, LLC | 1 | \$13,075,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$13,075,000.00 | 100% | 0 | \$0.00 | |

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| 3138L5HW3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,420,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,420,000.00 | 100% | 0 | \$0.00 | |
| 3138L5HX1 | | WELLS FARGO BANK, N.A | 1 | \$4,880,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,880,000.00 | 100% | 0 | \$0.00 | |
| 3138L5HY9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L5J27 | | WELLS FARGO BANK, N.A | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L5J35 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$2,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L5J92 | | RED MORTGAGE CAPITAL, LLC | 1 | \$11,025,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,025,000.00 | 100% | 0 | \$0.00 | |
| 3138L5JB7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$6,455,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,455,000.00 | 100% | 0 | \$0.00 | |
| 3138L5JC5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$5,555,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,555,000.00 | 100% | 0 | \$0.00 | |
| 3138L5JD3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,221,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,221,000.00 | 100% | 0 | \$0.00 | |
| 3138L5JE1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,325,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,325,000.00 | 100% | 0 | \$0.00 | |
| 3138L5JJ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L5JK7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$7,175,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,175,000.00 | 100% | 0 | \$0.00 | |
| 3138L5JP6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,403,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,403,000.00 | 100% | 0 | \$0.00 | |
| 3138L5JR2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L5JY7 | | | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| | | OAK GROVE COMMERCIAL MORTGAGE, LLC | | | | | | |
| Total | | | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 | |
| 3138L5K33 | | WELLS FARGO BANK, N.A | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | |
| 3138L5K41 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5K82 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$11,925,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,925,000.00 | 100% | 0 | \$0.00 | |
| 3138L5K90 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5KA7 | | WALKER & DUNLOP, LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L5KB5 | | WALKER & DUNLOP, LLC | 1 | \$42,941,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$42,941,000.00 | 100% | 0 | \$0.00 | |
| 3138L5KD1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L5KE9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 | |
| 3138L5KJ8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$785,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$785,400.00 | 100% | 0 | \$0.00 | |
| 3138L5KN9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,362,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$19,362,000.00 | 100% | 0 | \$0.00 | |
| 3138L5KQ2 | | BEECH STREET CAPITAL, LLC | 5 | \$47,226,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$47,226,000.00 | 100% | 0 | \$0.00 | |
| 3138L5KR0 | | BEECH STREET CAPITAL, LLC | 1 | \$1,315,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,315,000.00 | 100% | 0 | \$0.00 | |
| 3138L5KS8 | | BEECH STREET CAPITAL, LLC | 1 | \$4,885,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,885,000.00 | 100% | 0 | \$0.00 | |
| 3138L5KU3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,137,500.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$3,137,500.00 | 100% | 0 | \$0.00 | |
| 3138L5KW9 | | BEECH STREET CAPITAL, LLC | 1 | \$1,012,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,012,000.00 | 100% | 0 | \$0.00 | |
| 3138L5L32 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L5LB4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5LC2 | | WALKER & DUNLOP, LLC | 1 | \$2,216,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,216,000.00 | 100% | 0 | \$0.00 | |
| 3138L5LE8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,794,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,794,000.00 | 100% | 0 | \$0.00 | |
| 3138L5LF5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,370,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,370,000.00 | 100% | 0 | \$0.00 | |
| 3138L5LK4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$845,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$845,000.00 | 100% | 0 | \$0.00 | |
| 3138L5LL2 | | SUNTRUST BANK | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L5LR9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,265,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,265,000.00 | 100% | 0 | \$0.00 | |
| 3138L5LS7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,323,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,323,000.00 | 100% | 0 | \$0.00 | |
| 3138L5LT5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,460,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,460,000.00 | 100% | 0 | \$0.00 | |
| 3138L5LU2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,230,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,230,000.00 | 100% | 0 | \$0.00 | |
| 3138L5LV0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,324,601.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$20,324,601.00 | 100% | 0 | \$0.00 | |
| 3138L5LW8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,931,190.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$17,931,190.00 | 100% | 0 | \$0.00 | |
| 3138M9XB2 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | | 92 | \$21,137,975.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 92 | \$21,137,975.29 | 100% | 0 | \$0.00 | |
| 3138MCHA5 | CITIBANK,N.A | | 77 | \$4,990,717.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 77 | \$4,990,717.80 | 100% | 0 | \$0.00 | |
| 3138MCHB3 | CITIBANK,N.A | | 14 | \$2,797,424.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,797,424.45 | 100% | 0 | \$0.00 | |
| 3138MCHC1 | CITIBANK,N.A | | 66 | \$10,964,273.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 66 | \$10,964,273.52 | 100% | 0 | \$0.00 | |
| 3138MCHD9 | CITIBANK,N.A | | 54 | \$8,269,449.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$8,269,449.64 | 100% | 0 | \$0.00 | |
| 3138MCHE7 | CITIBANK, N.A | | 1 | \$352,803.74 | 0.41% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | | 369 | \$83,341,224.53 | 96.68% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | | 1 | \$374,295.76 | 0.43% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | | 1 | \$312,560.19 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | | 4 | \$1,539,085.83 | 1.79% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | | 1 | \$281,900.35 | 0.33% | 0 | \$0.00 | NA |
| Total | | | 377 | \$86,201,870.40 | 100% | 0 | \$0.00 | |
| 3138MCHF4 | ACOPIA, LLC | | 2 | \$333,971.19 | 0.24% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING CORPORATION | | 1 | \$191,741.37 | 0.14% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | | 3 | \$572,894.21 | 0.41% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN | | 1 | \$199,736.63 | 0.14% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 3 | \$904,420.58 | 0.64% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | | 1 | \$167,279.43 | 0.12% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | | 1 | \$146,801.99 | 0.1% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | | 590 | \$126,589,900.49 | 90.16% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | | 1 | \$151,920.00 | 0.11% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | 1 | \$165,791.09 | 0.12% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | | 1 | \$415,308.71 | 0.3% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | | 3 | \$479,089.59 | 0.34% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | | 9 | \$2,935,991.89 | 2.09% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 2 | \$488,346.97 | 0.35% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | | 1 | \$582,132.41 | 0.41% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | | 2 | \$365,755.07 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | | 1 | \$209,717.12 | 0.15% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | MORTGAGE MASTER, INC | 3 | \$562,199.36 | 0.4% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$223,205.69 | 0.16% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$624,676.31 | 0.44% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 9 | \$2,442,204.12 | 1.74% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS INC | 1 | \$625,500.00 | 0.45% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$729,000.00 | 0.52% | 0 | \$0.00 | NA |
| Total | | 641 | \$140,407,584.22 | 100% | 0 | \$0.00 | |
| 3138MCHG2 | ACOPIA, LLC | 1 | \$260,799.70 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$370,000.00 | 0.55% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$283,500.00 | 0.42% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$2,143,999.87 | 3.19% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 2 | \$666,250.00 | 0.99% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 180 | \$52,541,019.47 | 78.16% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$308,500.00 | 0.46% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 8 | \$2,439,206.12 | 3.63% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.51% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$352,000.00 | 0.52% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC | 1 | \$391,500.00 | 0.58% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$416,425.49 | 0.62% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 2 | \$819,278.69 | 1.22% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$1,110,897.51 | 1.65% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$350,000.00 | 0.52% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$307,168.72 | 0.46% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 2 | \$635,000.00 | 0.94% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$304,158.09 | 0.45% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$961,728.50 | 1.43% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 3 | \$1,187,333.36 | 1.77% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS INC | 1 | \$339,531.57 | 0.51% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 2 | \$693,054.60 | 1.03% | 0 | \$0.00 | NA |
| Total | | 223 | \$67,221,351.69 | 100% | 0 | \$0.00 | |
| 3138MCHH0 | CITIBANK,N.A | 8 | \$1,005,754.49 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,005,754.49 | 100% | 0 | \$0.00 | |
| 3138MCHJ6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$65,000.00 | 0.9% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING CORPORATION | 1 | \$54,500.00 | 0.76% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$44,520.21 | 0.62% | 0 | \$0.00 | NA |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
| | CITIBANK,N.A | 120 | \$6,917,766.14 | 95.89% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$49,549.03 | 0.69% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$82,669.57 | 1.14% | 0 | \$0.00 | NA |
| Total | | 125 | \$7,214,004.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138MCHK3 | ACOPIA, LLC | 1 | \$86,653.65 | 1.28% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$96,000.00 | 1.42% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$212,412.91 | 3.13% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 69 | \$6,090,617.31 | 89.83% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$95,617.81 | 1.41% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$109,553.01 | 1.62% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$89,638.00 | 1.31% | 0 | \$0.00 | NA |
| Total | | 76 | \$6,780,492.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138MCHL1 | CITIBANK,N.A | 24 | \$2,818,018.02 | 95.77% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$124,502.36 | 4.23% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,942,520.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138MCHM9 | ANCHOR FUNDING CORPORATION | 1 | \$143,414.85 | 2.75% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 34 | \$4,663,263.39 | 89.26% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$286,500.00 | 5.48% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$131,028.48 | 2.51% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,224,206.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138MCHN7 | CITIBANK,N.A | 10 | \$1,493,373.59 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,493,373.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138MCHP2 | CITIBANK,N.A | 9 | \$1,316,769.67 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,316,769.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138MCHQ0 | CITIBANK,N.A | 3 | \$770,582.67 | 75.5% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$250,000.00 | 24.5% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,020,582.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138MCHR8 | 1ST MARINER BANK | 1 | \$201,500.00 | 4% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$200,000.00 | 3.97% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 22 | \$4,146,506.12 | 82.3% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE, INC | 1 | \$191,235.63 | 3.8% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$298,805.66 | 5.93% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,038,047.41 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138MCHS6 | CITIBANK,N.A | 17 | \$2,651,064.53 | 80.7% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$350,000.00 | 10.65% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$284,000.00 | 8.65% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,285,064.53 | 100% | 0 | \$0.00 | |
| 3138MDBW1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,238,500.00 | 86.72% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$189,600.00 | 13.28% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,428,100.00 | 100% | 0 | \$0.00 | |
| 3138MDBX9 | AFFILIATED MORTGAGE COMPANY | 1 | \$294,784.85 | 14.78% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$305,493.01 | 15.32% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 2 | \$393,373.39 | 19.72% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$449,238.05 | 22.53% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$312,463.61 | 15.67% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$239,014.75 | 11.98% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,994,367.66 | 100% | 0 | \$0.00 | |
| 3138MDBY7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$122,908.73 | 10.15% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$548,250.00 | 45.28% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$539,700.00 | 44.57% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,210,858.73 | 100% | 0 | \$0.00 | |
| 3138MDBZ4 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$406,108.24 | 6.79% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$130,000.00 | 2.17% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$540,650.00 | 9.04% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,784,350.00 | 80% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$119,422.66 | 2% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,980,530.90 | 100% | 0 | \$0.00 | |
| 3138MH2D4 | EQUITY LOANS LLC | 1 | \$278,579.79 | 9.68% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,600,641.70 | 90.32% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,879,221.49 | 100% | 0 | \$0.00 | |
| 3138MH2E2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,900,624.53 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 15 | \$4,900,624.53 | 100% | 0 | \$0.00 | |
| 3138MH2F9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,242,485.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,242,485.79 | 100% | 0 | \$0.00 | |
| 3138MH2G7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$822,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$822,500.00 | 100% | 0 | \$0.00 | |
| 3138MH2H5 | | EQUITY LOANS LLC | 1 | \$417,000.00 | 8.34% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$4,582,000.00 | 91.66% | 0 | \$0.00 | NA |
| Total | | | 12 | \$4,999,000.00 | 100% | 0 | \$0.00 | |
| 3138MH2K8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,988,920.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$4,988,920.00 | 100% | 0 | \$0.00 | |
| 3138MKM94 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$2,047,254.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,047,254.32 | 100% | 0 | \$0.00 | |
| 3138MKNA0 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,538,528.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,538,528.64 | 100% | 0 | \$0.00 | |
| 3138MKNB8 | | REGIONS BANK DBA REGIONS MORTGAGE | 32 | \$1,796,757.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$1,796,757.39 | 100% | 0 | \$0.00 | |
| 3138MKNC6 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$3,161,316.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,161,316.66 | 100% | 0 | \$0.00 | |
| 3138MKND4 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,461,216.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,461,216.82 | 100% | 0 | \$0.00 | |
| 3138MKNE2 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,115,537.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,115,537.79 | 100% | 0 | \$0.00 | |
| 3138MKNF9 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,405,159.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,405,159.99 | 100% | 0 | \$0.00 | |

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| 3138MKNG7 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,038,636.74 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,038,636.74 | 100% | 0 | \$0.00 | |
| 3138MMBX9 | EMBRACE HOME LOANS, INC | 34 | \$2,513,671.75 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$2,513,671.75 | 100% | 0 | \$0.00 | |
| 3138MNCH1 | STEARNS LENDING INC | 42 | \$3,678,963.88 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$3,678,963.88 | 100% | 0 | \$0.00 | |
| 3138MNCJ7 | STEARNS LENDING INC | 16 | \$1,122,118.55 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,122,118.55 | 100% | 0 | \$0.00 | |
| 3138MNCK4 | STEARNS LENDING INC | 42 | \$4,498,160.67 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$4,498,160.67 | 100% | 0 | \$0.00 | |
| 3138MNCL2 | STEARNS LENDING INC | 10 | \$1,007,876.82 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,007,876.82 | 100% | 0 | \$0.00 | |
| 3138MNCM0 | STEARNS LENDING INC | 70 | \$6,602,369.11 | 100% | 0 | \$0.00 | NA |
| Total | | 70 | \$6,602,369.11 | 100% | 0 | \$0.00 | |
| 3138MNCN8 | STEARNS LENDING INC | 20 | \$1,578,271.41 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,578,271.41 | 100% | 0 | \$0.00 | |
| 3138MNCP3 | STEARNS LENDING INC | 31 | \$7,606,652.20 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$7,606,652.20 | 100% | 0 | \$0.00 | |
| 3138MTJU2 | CENTENNIAL BANK, A CORPORATION | 1 | \$103,869.15 | 7.15% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$183,799.00 | 12.65% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$564,330.00 | 38.83% | 0 | \$0.00 | NA |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORAITON | 1 | \$97,876.70 | 6.74% | 0 | \$0.00 | NA |
| | SPIRITBANK, A CORPORATION | 1 | \$86,893.03 | 5.98% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 4 | \$416,475.00 | 28.65% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,453,242.88 | 100% | 0 | \$0.00 | |
| 3138MTJV0 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$92,165.61 | 4.49% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,000.00 | 4.15% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$576,390.00 | 28.11% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,021,071.71 | 49.8% | 0 | \$0.00 | NA |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$99,080.80 | 4.83% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$176,727.79 | 8.62% | 0 | \$0.00 | NA |

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| Total | | | 25 | \$2,050,435.91 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138MTJW8 | AFFILIATED BANK | | 2 | \$210,405.68 | 6.8% | 0 | \$0.00 | NA |
| | CENTENNAIL BANK, A CORPORATION | | 1 | \$142,590.00 | 4.61% | 0 | \$0.00 | NA |
| | FBT MORTGAGE, LLC | | 1 | \$147,073.07 | 4.75% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | | 1 | \$116,250.00 | 3.76% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | | 4 | \$448,200.00 | 14.48% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | | 1 | \$70,000.00 | 2.26% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP | | 1 | \$46,500.00 | 1.5% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | | 1 | \$100,684.38 | 3.25% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | | 1 | \$102,279.78 | 3.3% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | | 9 | \$1,185,550.62 | 38.3% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | | 5 | \$526,075.00 | 16.99% | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,095,608.53 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138MTJX6 | CENTENNAIL BANK, A CORPORATION | | 1 | \$44,800.00 | 4.22% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | | 1 | \$60,000.00 | 5.65% | 0 | \$0.00 | NA |
| | FIRSTAR BANK N.A | | 1 | \$40,950.65 | 3.86% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | | 1 | \$74,200.00 | 6.99% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | | 5 | \$333,860.30 | 31.44% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK, N.A | | 1 | \$59,604.91 | 5.61% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | | 1 | \$75,207.41 | 7.08% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | | 1 | \$52,933.32 | 4.99% | 0 | \$0.00 | NA |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | | 2 | \$155,000.00 | 14.6% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | | 1 | \$41,667.00 | 3.92% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | | 2 | \$123,620.67 | 11.64% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,061,844.26 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138NWU98 | NATIONAL RESIDENTIAL | | 1 | \$417,000.00 | 36.95% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | | 1 | \$323,000.00 | 28.62% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | | 1 | \$388,500.00 | 34.43% | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,128,500.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138NWVA4 | NAT RES - NEVADA | | 1 | \$152,826.42 | 13.03% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | | 1 | \$275,000.00 | 23.45% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | | 1 | \$180,800.00 | 15.42% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | | 1 | \$228,000.00 | 19.44% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | | 2 | \$336,000.00 | 28.66% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,172,626.42 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138NWVB2 | ARIZONA BANK AND TRUST | | 1 | \$417,000.00 | 41.15% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | | 1 | \$265,000.00 | 26.15% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | | 2 | \$331,375.00 | 32.7% | 0 | \$0.00 | NA |

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| Total | | | 4 | \$1,013,375.00 | 100% | 0 | \$0.00 | |
| 3138NWVC0 | NEW MEXICO BANK AND TRUST | | 1 | \$59,150.00 | 5.77% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | | 4 | \$779,251.00 | 76.08% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | | 2 | \$185,900.00 | 18.15% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,024,301.00 | 100% | 0 | \$0.00 | |
| 3138NWVH9 | NAT RES - NEVADA | | 1 | \$417,000.00 | 39.44% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | | 3 | \$430,800.00 | 40.75% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | | 1 | \$65,000.00 | 6.15% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | | 1 | \$144,500.00 | 13.66% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,057,300.00 | 100% | 0 | \$0.00 | |
| 3138W03U1 | HomeBANC, N.A | | 6 | \$1,059,148.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,059,148.75 | 100% | 0 | \$0.00 | |
| 3138W2X75 | BANCO POPULAR DE PUERTO RICO | | 11 | \$1,091,563.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,091,563.00 | 100% | 0 | \$0.00 | |
| 3138W2YE9 | BANCO POPULAR DE PUERTO RICO | | 31 | \$4,371,054.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,371,054.92 | 100% | 0 | \$0.00 | |
| 3138W2YF6 | ASOCIACION DE EMPLEADOS DE ELA | | 1 | \$79,335.40 | 2.88% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | | 23 | \$2,550,219.43 | 92.5% | 0 | \$0.00 | NA |
| | FIRST SECURITY MORTGAGE | | 1 | \$42,500.00 | 1.54% | 0 | \$0.00 | NA |
| | THE MONEY HOUSE | | 1 | \$84,900.00 | 3.08% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,756,954.83 | 100% | 0 | \$0.00 | |
| 3138W2YG4 | BANCO POPULAR DE PUERTO RICO | | 5 | \$1,034,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,034,000.00 | 100% | 0 | \$0.00 | |
| 3138W2YH2 | BANCO POPULAR DE PUERTO RICO | | 63 | \$9,750,350.95 | 94.15% | 0 | \$0.00 | NA |
| | COOP A/C VEGA ALTA | | 1 | \$70,112.38 | 0.68% | 0 | \$0.00 | NA |
| | FIRST SECURITY MORTGAGE | | 2 | \$535,750.00 | 5.17% | 0 | \$0.00 | NA |
| Total | | | 66 | \$10,356,213.33 | 100% | 0 | \$0.00 | |
| 3138W2YJ8 | BANCO POPULAR DE PUERTO RICO | | 15 | \$2,394,930.00 | 79.95% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE | | 1 | \$150,000.00 | 5.01% | 0 | \$0.00 | NA |
| | RF MORTGAGE | | 2 | \$238,252.41 | 7.95% | 0 | \$0.00 | NA |
| | THE MONEY HOUSE | | 2 | \$212,220.02 | 7.09% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,995,402.43 | 100% | 0 | \$0.00 | |
| 3138W2YK5 | BANCO POPULAR DE PUERTO RICO | | 10 | \$1,380,536.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,380,536.89 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WAH83 | AUBURNBANK | 1 | \$110,400.00 | 9.67% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$232,654.90 | 20.38% | 0 | \$0.00 | NA |
| | CIS DIRECT LENDING BRANCH | 1 | \$184,000.00 | 16.12% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$156,500.00 | 13.71% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$294,472.84 | 25.8% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$163,287.72 | 14.32% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,141,315.46 | 100% | 0 | \$0.00 | |
| 3138WAH91 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$83,106.67 | 4.36% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$96,806.10 | 5.08% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$83,225.78 | 4.37% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$43,343.08 | 2.27% | 0 | \$0.00 | NA |
| | CENTRAL BANK- STORM LAKE | 1 | \$83,424.38 | 4.38% | 0 | \$0.00 | NA |
| | CENTRAL BANK-SPIRIT LAKE | 1 | \$34,719.97 | 1.82% | 0 | \$0.00 | NA |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$40,718.02 | 2.14% | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 3 | \$188,224.74 | 9.88% | 0 | \$0.00 | NA |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$45,102.37 | 2.37% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,641.93 | 3.18% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$137,562.94 | 7.22% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,008,970.91 | 52.93% | 0 | \$0.00 | NA |
| Total | | 27 | \$1,905,846.89 | 100% | 0 | \$0.00 | |
| 3138WAJ24 | FIRST COMMUNITY MORTGAGE, INC | 1 | \$51,066.92 | 1.83% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$50,691.09 | 1.82% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$120,413.39 | 4.33% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$75,138.76 | 2.7% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 1 | \$80,554.09 | 2.89% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 12 | \$1,008,385.08 | 36.23% | 0 | \$0.00 | NA |
| | PEOPLES CREDIT UNION | 2 | \$152,554.06 | 5.48% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,975.63 | 4.1% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$88,880.28 | 3.19% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE, INC | 1 | \$59,003.81 | 2.12% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$236,258.91 | 8.49% | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$118,036.97 | 4.24% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$101,082.00 | 3.63% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$527,137.47 | 18.95% | 0 | \$0.00 | NA |
| Total | | 31 | \$2,783,178.46 | 100% | 0 | \$0.00 | |

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| 3138WAJ32 | FIRST INDEPENDENCE BANK | 1 | \$130,456.30 | 7.36% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$140,555.87 | 7.93% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$127,947.83 | 7.22% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 7 | \$874,988.47 | 49.36% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$122,052.48 | 6.89% | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$121,067.09 | 6.83% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$255,601.14 | 14.41% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,772,669.18 | 100% | 0 | \$0.00 | |
| 3138WAJ40 | FREEDOM CREDIT UNION | 1 | \$210,624.96 | 5.15% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$148,065.71 | 3.62% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC | 1 | \$298,214.60 | 7.29% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$148,704.58 | 3.64% | 0 | \$0.00 | NA |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$171,355.68 | 4.19% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 8 | \$1,554,902.76 | 38.03% | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL | 1 | \$200,761.60 | 4.91% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$919,966.66 | 22.5% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$286,890.24 | 7.02% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$149,215.35 | 3.65% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,088,702.14 | 100% | 0 | \$0.00 | |
| 3138WAJ57 | CITY NATIONAL BANK | 1 | \$87,650.26 | 4.55% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$96,010.03 | 4.98% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 2 | \$193,198.88 | 10.03% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 7 | \$566,877.85 | 29.43% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$982,699.28 | 51.01% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,926,436.30 | 100% | 0 | \$0.00 | |
| 3138WAJ65 | CITY NATIONAL BANK | 1 | \$150,720.76 | 7.06% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$271,206.99 | 12.71% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,711,626.47 | 80.23% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,133,554.22 | 100% | 0 | \$0.00 | |
| 3138WAJ73 | OLD NATIONAL BANK | 13 | \$1,406,630.87 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,406,630.87 | 100% | 0 | \$0.00 | |
| 3138WAJ81 | PENTAGON FEDERAL C. U | 13 | \$2,557,252.13 | 61.52% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 7 | \$1,599,835.29 | 38.48% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,157,087.42 | 100% | 0 | \$0.00 | |
| 3138WAJ99 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$370,000.00 | 1.43% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$978,749.00 | 3.8% | 0 | \$0.00 | NA |
| | | 4 | \$785,055.00 | 3.04% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|--------------|-------|---|-----------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$537,388.00 | 2.08% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$268,200.00 | 1.04% | 0 | \$0.00 NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$292,500.00 | 1.13% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 3 | \$964,000.00 | 3.74% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST | 1 | \$312,000.00 | 1.21% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$308,395.00 | 1.2% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$267,000.00 | 1.04% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$624,586.00 | 2.42% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$273,700.00 | 1.06% | 0 | \$0.00 NA |
| | COBALT MORTGAGE, INC | 2 | \$671,000.00 | 2.6% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$551,760.00 | 2.14% | 0 | \$0.00 NA |
| | DEAN COOPERATIVE BANK | 1 | \$275,200.00 | 1.07% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$276,592.00 | 1.07% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$189,537.00 | 0.73% | 0 | \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$271,277.00 | 1.05% | 0 | \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$301,000.00 | 1.17% | 0 | \$0.00 NA |
| | FIRST HALLMARK | 1 | \$312,000.00 | 1.21% | 0 | \$0.00 NA |
| | FIRSTLINE MORTGAGE INC | 1 | \$313,000.00 | 1.21% | 0 | \$0.00 NA |
| | FREMONT BANK | 2 | \$763,700.00 | 2.96% | 0 | \$0.00 NA |
| | GEO-CORP, INC | 1 | \$308,000.00 | 1.19% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY | 1 | \$290,000.00 | 1.12% | 0 | \$0.00 NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$284,000.00 | 1.1% | 0 | \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$199,900.00 | 0.78% | 0 | \$0.00 NA |
| | LEOMINSTER CREDIT UNION | 1 | \$267,539.00 | 1.04% | 0 | \$0.00 NA |
| | METRO CREDIT UNION | 1 | \$283,410.00 | 1.1% | 0 | \$0.00 NA |
| | MORTGAGENETWORK | 1 | \$274,500.00 | 1.06% | 0 | \$0.00 NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$349,200.00 | 1.35% | 0 | \$0.00 NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$279,200.00 | 1.08% | 0 | \$0.00 NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$485,573.00 | 1.88% | 0 | \$0.00 NA |
| | O A MORTGAGE SERVICES | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 NA |
| | OPES ADVISORS, INC | 1 | \$330,000.00 | 1.28% | 0 | \$0.00 NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 1.38% | 0 | \$0.00 NA |
| | PENTAGON FEDERAL C. U | 2 | \$650,000.00 | 2.52% | 0 | \$0.00 NA |
| | PMAC LENDING SERVICES, INC | 1 | \$360,000.00 | 1.4% | 0 | \$0.00 NA |

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| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | RANLIFE, INC | 4 | \$841,153.00 | 3.26% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$178,600.00 | 0.69% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$278,700.00 | 1.08% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$407,000.00 | 1.58% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$276,250.00 | 1.07% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$212,000.00 | 0.82% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$595,000.00 | 2.31% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 17 | \$4,817,244.88 | 18.68% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$374,517.29 | 1.45% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$769,823.00 | 2.99% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$246,905.00 | 0.96% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.85% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 5 | \$943,321.00 | 3.66% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$303,000.00 | 1.17% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$403,000.00 | 1.59% | 0 | \$0.00 | NA |
| Total | | 96 | \$25,788,725.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAJA6 | AMERISAVE MORTGAGE CORPORATION | 4 | \$979,445.48 | 64.79% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 2 | \$266,245.23 | 17.61% | 0 | \$0.00 | NA |
| | GEORGIA COMMERCE BANK | 1 | \$188,999.25 | 12.5% | 0 | \$0.00 | NA |
| | HARRINGTON BANK | 1 | \$77,059.50 | 5.1% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,511,749.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAJB4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 2 | \$384,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$325,928.77 | 0.26% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$268,200.00 | 0.22% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$317,440.79 | 0.26% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$246,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$248,941.96 | 0.2% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$448,848.85 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$685,000.00 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE | 2 | \$619,255.84 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$675,230.48 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$198,700.00 | 0.16% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$408,316.86 | 0.33% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$247,426.79 | 0.2% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$660,800.00 | 0.53% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$322,000.00 | 0.26% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 1 | \$384,569.51 | 0.31% | 0 | \$0.00 | NA |
| ANN ARBOR MORTGAGE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA |
| ASCENT HOME LENDING, LLC | 1 | \$330,594.92 | 0.27% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,157,270.55 | 0.93% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE, INC | 1 | \$200,674.68 | 0.16% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$585,000.00 | 0.47% | 0 | \$0.00 | NA |
| BANK FORWARD | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$398,000.00 | 0.32% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 7 | \$1,836,000.00 | 1.48% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$236,027.06 | 0.19% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,528,000.00 | 1.23% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 2 | \$378,385.05 | 0.3% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$381,000.00 | 0.31% | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC | 1 | \$415,270.60 | 0.33% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$237,405.00 | 0.19% | 0 | \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$184,320.00 | 0.15% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,392,500.00 | 1.12% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$572,000.00 | 0.46% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$295,728.40 | 0.24% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$197,100.00 | 0.16% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 10 | \$2,709,122.70 | 2.18% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,269,850.00 | 1.02% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$510,700.00 | 0.41% | 0 | \$0.00 | NA |
| CASHCALL, INC | 3 | \$1,241,700.00 | 1% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING GROUP LLC | 1 | \$270,709.06 | 0.22% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| CENTENNIAL LENDING GROUP, LLC | 1 | \$243,983.94 | 0.2% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$187,975.00 | 0.15% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$296,342.75 | 0.24% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$470,900.00 | 0.38% | 0 | \$0.00 | NA |
| CITIZENS NATL HENDERSON | 1 | \$298,730.35 | 0.24% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,231,600.00 | 0.99% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$280,800.00 | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY BANK | 1 | \$308,727.38 | 0.25% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$572,632.14 | 0.46% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$410,806.59 | 0.33% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$199,162.10 | 0.16% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA |
| CREDIT UNION OF NEW JERSEY | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$574,758.60 | 0.46% | 0 | \$0.00 | NA |
| DHA FINANCIAL, INC | 1 | \$612,000.00 | 0.49% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 2 | \$505,274.47 | 0.41% | 0 | \$0.00 | NA |
| DMI FINANCIAL, INC | 1 | \$274,104.00 | 0.22% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$177,045.00 | 0.14% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$199,170.56 | 0.16% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 3 | \$942,000.00 | 0.76% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$412,500.00 | 0.33% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA |
| EVABANK | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$243,000.00 | 0.2% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$275,500.00 | 0.22% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$353,100.00 | 0.28% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$517,500.00 | 0.42% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$454,000.00 | 0.37% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$442,200.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$203,350.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$494,200.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 2 | \$417,086.68 | 0.34% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,202,850.22 | 0.97% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$182,471.24 | 0.15% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$207,617.60 | 0.17% | 0 | \$0.00 | NA |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$292,114.54 | 0.24% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$395,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$293,200.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$246,463.09 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$517,600.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST NATOINAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$312,500.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$177,800.00 | 0.14% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA |
| FORUM MORTGAGE BANCORP | 1 | \$255,500.00 | 0.21% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$236,550.00 | 0.19% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA |
| GREENBOX LOANS, INC | 1 | \$415,270.61 | 0.33% | 0 | \$0.00 | NA |
| GREENCHOICE BANK | 2 | \$475,688.98 | 0.38% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$773,213.91 | 0.62% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$459,200.00 | 0.37% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$182,800.00 | 0.15% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$207,281.25 | 0.17% | 0 | \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA |
| HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$213,287.67 | 0.17% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$200,070.00 | 0.16% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 5 | \$1,435,012.28 | 1.16% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOME FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HOME MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$415,288.11 | 0.33% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY | 1 | \$228,400.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$622,390.32 | 0.5% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$229,800.00 | 0.19% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$979,440.00 | 0.79% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$330,750.00 | 0.27% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$179,600.00 | 0.14% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,104,100.00 | 2.5% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$418,200.00 | 0.34% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$209,350.00 | 0.17% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$337,059.55 | 0.27% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$342,558.80 | 0.28% | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 1 | \$180,405.00 | 0.15% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$371,211.00 | 0.3% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$197,500.00 | 0.16% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$399,926.00 | 0.32% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$180,924.20 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$481,800.00 | 0.39% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$660,650.00 | 0.53% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$188,300.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$833,261.64 | 0.67% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$534,872.53 | 0.43% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$255,360.84 | 0.21% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$404,000.00 | 0.33% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$292,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$490,929.69 | 0.4% | 0 | \$0.00 | NA |
| | NUVISION FCU | 2 | \$536,000.00 | 0.43% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | \$692,800.00 | 0.56% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | OPPORTUNITIES CREDIT UNION | 1 | \$191,701.66 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$774,308.20 | 0.62% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$532,305.75 | 0.43% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$817,000.00 | 0.66% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$621,000.00 | 0.5% | 0 | \$0.00 | NA |
| | PARTNER COLORADO CREDIT UNION | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$229,016.73 | 0.18% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 6 | \$1,330,174.20 | 1.07% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$243,983.92 | 0.2% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$879,400.00 | 0.71% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$1,047,000.95 | 0.84% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,473,876.00 | 1.19% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$713,900.00 | 0.58% | 0 | \$0.00 | NA |
| | PREMIER LENDING INC | 1 | \$251,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$380,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 2 | \$589,437.61 | 0.47% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$508,000.00 | 0.41% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$286,805.60 | 0.23% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$299,200.00 | 0.24% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$306,500.00 | 0.25% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 2 | \$608,459.09 | 0.49% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 31 | \$7,556,900.00 | 6.09% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$190,300.00 | 0.15% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 3 | \$984,526.09 | 0.79% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$666,495.57 | 0.54% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$224,100.00 | 0.18% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,044,050.00 | 0.84% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 4 | \$1,646,071.10 | 1.33% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$274,500.00 | 0.22% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$887,950.22 | 0.72% | 0 | \$0.00 | NA |
| STANFORD FCU | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$194,400.00 | 0.16% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$741,265.40 | 0.6% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 13 | \$3,389,256.92 | 2.73% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$388,349.46 | 0.31% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$619,000.00 | 0.5% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$481,912.00 | 0.39% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$455,800.00 | 0.37% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE INC | 1 | \$220,920.55 | 0.18% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 2 | \$485,349.32 | 0.39% | 0 | \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,330,000.00 | 1.07% | 0 | \$0.00 | NA |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$256,162.46 | 0.21% | 0 | \$0.00 | NA |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA |
| THE HOME LENDING GROUP | 1 | \$270,700.00 | 0.22% | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 2 | \$411,844.64 | 0.33% | 0 | \$0.00 | NA |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA |
| TOPONE MORTGAGE, INC | 1 | \$246,961.00 | 0.2% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$392,100.00 | 0.32% | 0 | \$0.00 | NA |
| TWIN LAKES COMMUNITY BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 2 | \$501,500.00 | 0.4% | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,017,742.65 | 1.63% | 0 | \$0.00 | NA |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$191,809.33 | 0.15% | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$224,076.32 | 0.18% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$592,400.00 | 0.48% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$488,400.00 | 0.39% | 0 | \$0.00 | NA |
| | 1 | \$194,797.02 | 0.16% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | US EMPLOYEES OC FEDERAL CREDIT UNION | | | | | | |
| | VALLEY NATIONAL BANK | 12 | \$3,106,410.58 | 2.5% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$550,000.00 | 0.44% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$185,600.00 | 0.15% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$377,253.00 | 0.3% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$301,750.00 | 0.24% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$294,700.00 | 0.24% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 2 | \$577,500.00 | 0.47% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 3 | \$629,000.00 | 0.51% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 21 | \$5,492,660.81 | 4.43% | 0 | \$0.00 | NA |
| | WOLVERINE BANK, FSB | 1 | \$213,300.00 | 0.13% | 0 | \$0.00 | NA |
| Total | | 466 | \$124,113,220.65 | 100% | 0 | \$0.00 | |
| 3138WAJC2 | AMERICASH | 1 | \$161,808.10 | 6.63% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,845.22 | 3.81% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$142,974.58 | 5.86% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,856.30 | 5.77% | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$147,332.48 | 6.04% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$54,191.04 | 2.22% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 15 | \$1,557,001.24 | 63.82% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$142,753.81 | 5.85% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,439,762.77 | 100% | 0 | \$0.00 | |
| 3138WAJD0 | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$429,503.78 | 9.93% | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$174,187.91 | 4.03% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$351,159.90 | 8.12% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 16 | \$3,174,834.95 | 73.43% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$193,654.65 | 4.49% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,323,341.19 | 100% | 0 | \$0.00 | |
| 3138WAJE8 | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$100,748.82 | 5.57% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$147,201.10 | 8.14% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 21 | \$1,412,828.90 | 78.11% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$85,964.02 | 4.75% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$62,057.33 | 3.43% | 0 | \$0.00 | NA |
| Total | | 27 | \$1,808,800.17 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WAJF5 | BANCO SANTANDER PR | 1 | \$177,179.62 | 2.87% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$95,105.08 | 1.54% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$130,253.57 | 2.11% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$55,184.00 | 0.9% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$118,877.21 | 1.93% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,449.71 | 1.76% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 1 | \$393,671.39 | 6.39% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$99,846.57 | 1.62% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$169,609.91 | 2.75% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$65,385.68 | 1.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$121,435.46 | 1.97% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE | 1 | \$409,674.03 | 6.64% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$235,132.59 | 3.81% | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$59,429.26 | 0.96% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$177,999.60 | 2.89% | 0 | \$0.00 | NA |
| | INFINITE MORTGAGE SERVICES INC | 1 | \$118,550.46 | 1.92% | 0 | \$0.00 | NA |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$147,681.29 | 2.4% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$207,716.05 | 3.37% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,125.25 | 2.6% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$83,614.38 | 1.36% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$125,146.33 | 2.03% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 6 | \$1,636,561.94 | 26.55% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$168,417.59 | 2.73% | 0 | \$0.00 | NA |
| | PSECU | 1 | \$153,789.55 | 2.49% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$153,952.50 | 2.5% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$171,270.45 | 2.78% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$134,779.79 | 2.19% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,057.01 | 1.95% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$106,144.55 | 1.72% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$114,160.92 | 1.85% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$77,136.90 | 1.25% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$68,892.07 | 1.11% | 0 | \$0.00 | NA |
| Total | | 39 | \$6,165,230.71 | 100% | 0 | \$0.00 | |

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|-----------|--|----|----------------|-------|---|--------|----|
| 3138WAJG3 | 1ST MARINER BANK | 1 | \$283,196.68 | 0.18% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$160,046.94 | 0.1% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$249,647.76 | 0.16% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$927,635.00 | 0.58% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE LLC | 1 | \$198,650.15 | 0.13% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$366,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$326,300.88 | 0.21% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 1 | \$388,276.28 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE | 2 | \$582,761.87 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$233,294.02 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$416,500.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$374,957.70 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$389,381.39 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$212,255.88 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,074,300.00 | 0.68% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,015,000.00 | 0.64% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,164,450.00 | 1.36% | 0 | \$0.00 | NA |
| | AT HOME DISCOUNT MORTGAGES, INC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$412,100.00 | 0.26% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$189,600.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$500,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$279,920.00 | 0.18% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 8 | \$2,418,659.06 | 1.52% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$1,480,850.00 | 0.93% | 0 | \$0.00 | NA |
| | BAY EQUITY, LLC | 1 | \$395,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$5,639,675.35 | 3.55% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$288,960.24 | 0.18% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE LLC | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,419,100.00 | 0.89% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$625,000.00 | 0.39% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION | 2 | \$382,107.01 | 0.24% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$331,920.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CALIBER HOME LOANS, INC | 13 | \$3,844,651.00 | 2.42% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,225,400.00 | 0.77% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 15 | \$4,870,300.00 | 3.07% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$409,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A CORPORATION | 1 | \$598,953.18 | 0.38% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$681,800.00 | 0.43% | 0 | \$0.00 | NA |
| | CIS DIRECT LENDING BRANCH | 1 | \$181,884.00 | 0.11% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$517,794.39 | 0.33% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$279,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 7 | \$1,126,161.79 | 0.71% | 0 | \$0.00 | NA |
| | COBALT MORTGAG,E INC | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$1,026,160.00 | 0.65% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$385,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$240,211.25 | 0.15% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$233,100.00 | 0.15% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$367,600.00 | 0.23% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$367,792.59 | 0.23% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 2 | \$448,400.00 | 0.28% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$622,289.43 | 0.39% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$108,649.14 | 0.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$738,110.00 | 0.46% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$726,300.00 | 0.46% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,208,800.00 | 1.39% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$255,600.00 | 0.16% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$215,800.00 | 0.14% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$633,475.94 | 0.4% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$243,085.68 | 0.15% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$135,531.71 | 0.09% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$130,354.64 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST CHOICE BANK | 1 | \$411,200.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,001,250.00 | 0.63% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$249,641.69 | 0.16% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,062,108.00 | 0.67% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$1,456,060.00 | 0.92% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$241,421.65 | 0.15% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$418,320.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$248,400.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST OPTION BANK | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$384,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$754,350.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST TRUST & SAVINGS BANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRSTAR BANK | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$214,400.00 | 0.14% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$265,887.72 | 0.17% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$1,263,659.49 | 0.8% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$1,121,337.00 | 0.71% | 0 | \$0.00 | NA |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 1 | \$319,568.96 | 0.2% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$250,834.82 | 0.16% | 0 | \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$350,900.00 | 0.22% | 0 | \$0.00 | NA |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$124,526.06 | 0.08% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$151,050.99 | 0.1% | 0 | \$0.00 | NA |
| HMAC FUNDING | 1 | \$226,000.00 | 0.14% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$348,200.00 | 0.22% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 2 | \$441,200.00 | 0.28% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$636,600.00 | 0.4% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$132,075.68 | 0.08% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | IDEAL HOME LOANS, LLC | 2 | \$430,940.35 | 0.27% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 2 | \$540,216.62 | 0.34% | 0 | \$0.00 | NA |
| | INTERCITY STATE BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 2 | \$513,413.08 | 0.32% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$413,643.32 | 0.26% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,096,200.00 | 1.32% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,834,450.00 | 3.04% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA |
| | LEADERONCE FINANCIAL CORPORATION | 1 | \$495,200.00 | 0.31% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$490,814.49 | 0.31% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$183,050.00 | 0.12% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$341,528.82 | 0.22% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$507,950.00 | 0.32% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK, N.A | 1 | \$124,060.99 | 0.08% | 0 | \$0.00 | NA |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$223,381.67 | 0.14% | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$191,920.00 | 0.12% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORGAN FEDERAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$376,200.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$226,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$165,153.61 | 0.1% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$138,018.38 | 0.09% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$502,520.00 | 0.32% | 0 | \$0.00 | NA |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$178,957.41 | 0.11% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$532,892.09 | 0.34% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| ON Q FINANCIAL, INC | 2 | \$759,600.00 | 0.48% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$859,000.00 | 0.54% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 3 | \$1,112,000.00 | 0.7% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$763,470.20 | 0.48% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA |
| PEOPLES CREDIT UNION | 1 | \$379,488.14 | 0.24% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,524,443.00 | 1.59% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,070,200.00 | 0.67% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 4 | \$1,508,613.00 | 0.95% | 0 | \$0.00 | NA |
| PREMIER LENDING INC | 1 | \$488,000.00 | 0.31% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$285,500.00 | 0.18% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK | 1 | \$289,600.45 | 0.18% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 7 | \$1,875,878.02 | 1.18% | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 2 | \$563,282.18 | 0.35% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$318,000.00 | 0.2% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK | 1 | \$260,160.00 | 0.16% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$270,900.00 | 0.17% | 0 | \$0.00 | NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$271,450.00 | 0.17% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 44 | \$13,145,420.00 | 8.28% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 5 | \$1,699,250.00 | 1.07% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$533,600.00 | 0.34% | 0 | \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$155,843.32 | 0.1% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$671,100.00 | 0.42% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION | 1 | \$559,000.00 | 0.35% | 0 | \$0.00 | NA |
| SHARPOINT CREDIT UNION | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 2 | \$657,872.35 | 0.41% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$7,348,301.00 | 4.63% | 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$215,495.00 | 0.14% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$416,425.49 | 0.26% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$270,720.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | SOMERSET TRUST COMPANY | 2 | \$467,501.77 | 0.29% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$345,044.93 | 0.22% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$276,000.00 | 0.17% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$592,525.00 | 0.37% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$979,663.92 | 0.62% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$347,500.00 | 0.22% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 20 | \$7,230,282.57 | 4.55% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$710,616.03 | 0.45% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC | 2 | \$544,173.45 | 0.34% | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$277,026.33 | 0.17% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$193,150.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$619,317.59 | 0.39% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$438,500.00 | 0.28% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$139,920.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,546,869.75 | 2.86% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$573,500.00 | 0.36% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$654,000.00 | 0.41% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$276,000.00 | 0.17% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$689,804.83 | 0.43% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$212,892.00 | 0.13% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 4 | \$798,359.96 | 0.5% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$362,500.00 | 0.23% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$561,250.00 | 0.35% | 0 | \$0.00 | NA |
| | WATERSIDE MORTGAGE, INC | 1 | \$388,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,160.00 | 0.21% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 2 | \$555,814.00 | 0.35% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORP | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$754,272.19 | 0.48% | 0 | \$0.00 | NA |
| | WEST CENTRAL BANK | 1 | \$332,600.00 | 0.21% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | 3 | \$853,200.00 | 0.54% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WESTERN BANK | 1 | \$288,500.00 | 0.18% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$213,760.00 | 0.13% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$1,369,302.93 | 0.86% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 21 | \$6,399,945.97 | 4.03% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$402,500.00 | 0.29% | 0 | \$0.00 | NA |
| Total | | 530 | \$158,775,919.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAJH1 | ENT FEDERAL CREDIT UNION | 1 | \$115,850.66 | 1.81% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$585,442.35 | 9.17% | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$270,299.89 | 4.23% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$469,066.99 | 7.34% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 20 | \$4,687,007.20 | 73.39% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$140,270.21 | 2.2% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$118,605.90 | 1.86% | 0 | \$0.00 | NA |
| Total | | 29 | \$6,386,543.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAJJ7 | OLD NATIONAL BANK | 34 | \$3,499,627.49 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$3,499,627.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAJK4 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$275,328.51 | 0.14% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,343,368.46 | 1.71% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$380,800.00 | 0.2% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$152,100.00 | 0.08% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$458,750.00 | 0.24% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$219,375.00 | 0.11% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$257,500.00 | 0.13% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$760,100.03 | 0.39% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$164,400.00 | 0.08% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$173,750.00 | 0.09% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$219,623.34 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | AMERICAN BANK OF TEXAS | 1 | \$276,900.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$317,540.66 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$515,392.12 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$199,754.08 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$281,438.62 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,921,585.00 | 0.99% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$775,992.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$324,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,418.48 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$657,695.00 | 0.34% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$343,750.00 | 0.18% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$282,774.22 | 0.14% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$658,500.00 | 0.34% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$931,806.67 | 0.48% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$202,890.00 | 0.1% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$161,535.42 | 0.08% | 0 | \$0.00 | NA |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$215,550.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$500,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF SAN ANGELO | 1 | \$207,794.18 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$201,957.05 | 0.1% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$179,100.00 | 0.09% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$390,500.00 | 0.2% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$676,150.00 | 0.35% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$655,475.00 | 0.34% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$597,947.52 | 0.31% | 0 | \$0.00 | NA |
| | BLU MORTGAGE | 1 | \$253,529.87 | 0.13% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$228,455.55 | 0.12% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,197.79 | 0.1% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA |
| | | 6 | \$2,095,333.83 | 1.07% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|----------------|-------|---|-----------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 NA |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 NA |
| | CALIBER HOME LOANS, INC | 9 | \$2,374,491.00 | 1.22% | 0 | \$0.00 NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$494,859.65 | 0.25% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$321,250.00 | 0.16% | 0 | \$0.00 NA |
| | CASHCALL, INC | 5 | \$1,926,843.89 | 0.99% | 0 | \$0.00 NA |
| | CBCFCU | 1 | \$393,072.12 | 0.2% | 0 | \$0.00 NA |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$151,410.76 | 0.08% | 0 | \$0.00 NA |
| | CENTRAL BANK, A FLORIDA CORPORATION | 1 | \$190,953.89 | 0.1% | 0 | \$0.00 NA |
| | CENTRAL PACIFIC BANK | 1 | \$472,500.00 | 0.24% | 0 | \$0.00 NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 NA |
| | CENTURY LENDING COMPANY | 3 | \$766,651.79 | 0.39% | 0 | \$0.00 NA |
| | CHEMICAL BANK | 1 | \$262,400.00 | 0.13% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,959,214.51 | 1% | 0 | \$0.00 NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$500,500.00 | 0.26% | 0 | \$0.00 NA |
| | CITIZENS & NORTHERN BANK | 1 | \$357,200.00 | 0.18% | 0 | \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$381,400.00 | 0.2% | 0 | \$0.00 NA |
| | CITIZENS STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 NA |
| | CITY NATIONAL BANK | 1 | \$371,510.13 | 0.19% | 0 | \$0.00 NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 NA |
| | COBALT MORTGAGE, INC | 9 | \$2,310,342.65 | 1.18% | 0 | \$0.00 NA |
| | COMMERCE MORTGAGE | 5 | \$1,801,150.00 | 0.92% | 0 | \$0.00 NA |
| | COMMUNITY BANK | 1 | \$404,466.67 | 0.21% | 0 | \$0.00 NA |
| | COMMUNITY BANK MANKATO | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 NA |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 NA |
| | CONNEXUS CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$203,600.00 | 0.1% | 0 | \$0.00 NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$766,657.98 | 0.39% | 0 | \$0.00 NA |
| | CORTRUST MORTGAGE, INC | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 NA |
| | CPM FEDERAL CREDIT UNION | 1 | \$377,150.00 | 0.19% | 0 | \$0.00 NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 NA |
| | CREDIT UNION OF AMERICA | 2 | \$442,879.18 | 0.23% | 0 | \$0.00 NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 NA |
| | DATA MORTGAGE, INC | 1 | \$338,573.49 | 0.17% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|--------|----|
| | DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$397,665.00 | 0.2% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$308,500.00 | 0.16% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$557,285.49 | 0.29% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$765,479.55 | 0.39% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$459,750.00 | 0.24% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$359,775.60 | 0.18% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$161,025.00 | 0.08% | 0 | \$0.00 | NA |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$232,700.07 | 0.12% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$199,668.65 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$374,000.00 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$193,800.00 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$926,400.00 | 0.47% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$624,605.00 | 0.32% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,436,525.00 | 0.74% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$174,115.00 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$224,781.00 | 0.12% | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$356,004.73 | 0.18% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$174,300.00 | 0.09% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,021,168.00 | 1.04% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,212,827.00 | 0.62% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$381,600.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$204,573.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$152,200.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST BANK OF TENNESSEE | 1 | \$249,663.25 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST BANK RICHMOND, N.A | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,054,566.00 | 1.05% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$239,691.07 | 0.12% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,187,813.81 | 0.61% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$174,423.94 | 0.09% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$619,368.91 | 0.32% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$874,095.16 | 0.45% | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$466,803.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$334,500.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$467,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$619,350.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$1,031,100.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$279,977.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$435,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$592,965.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$220,255.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$204,800.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$230,400.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$215,808.90 | 0.11% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$265,657.59 | 0.14% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$388,500.00 | 0.2% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$199,750.00 | 0.1% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 7 | \$1,591,700.00 | 0.82% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$233,601.97 | 0.12% | 0 | \$0.00 | NA |
| FREEDOM CREDIT UNION | 1 | \$229,697.12 | 0.12% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$1,059,300.00 | 0.54% | 0 | \$0.00 | NA |
| | 1 | \$175,773.44 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | FRIST NATIONAL BANK OF TENNESSEE | | | | | |
| | FULTON BANK, N.A | 3 | \$672,840.00 | 0.34% | 0 | \$0.00 NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$211,215.91 | 0.11% | 0 | \$0.00 NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 NA |
| | GESA CREDIT UNION | 1 | \$289,897.56 | 0.15% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$159,698.82 | 0.08% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$382,728.82 | 0.2% | 0 | \$0.00 NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY | 9 | \$2,239,765.00 | 1.15% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$201,038.69 | 0.1% | 0 | \$0.00 NA |
| | HARBOR NATIONAL BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 NA |
| | HARBORONE BANK | 1 | \$177,679.75 | 0.09% | 0 | \$0.00 NA |
| | HEARTLAND BANK | 2 | \$396,817.00 | 0.2% | 0 | \$0.00 NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$498,500.00 | 0.26% | 0 | \$0.00 NA |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$265,230.45 | 0.14% | 0 | \$0.00 NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$199,180.30 | 0.1% | 0 | \$0.00 NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$223,619.38 | 0.11% | 0 | \$0.00 NA |
| | HOMESTEAD FUNDING CORP | 5 | \$865,997.41 | 0.44% | 0 | \$0.00 NA |
| | HORIZON BANK, N.A | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,217,300.00 | 0.62% | 0 | \$0.00 NA |
| | IDEAL HOME LOANS LLC | 1 | \$319,506.00 | 0.16% | 0 | \$0.00 NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 NA |
| | IKON FINANCIAL GROUP, LLC | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 NA |
| | INTERCITY STATE BANK | 1 | \$223,582.00 | 0.11% | 0 | \$0.00 NA |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$500,500.00 | 0.26% | 0 | \$0.00 NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 NA |
| | JFK FINANCIAL INC | 1 | \$238,892.10 | 0.12% | 0 | \$0.00 NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$175,920.00 | 0.09% | 0 | \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,531,798.21 | 1.81% | 0 | \$0.00 NA |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,622,261.00 | 0.83% | 0 | \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,235,500.00 | 0.63% | 0 | \$0.00 NA |
| | LANDMARK CREDIT UNION | 2 | \$492,364.66 | 0.25% | 0 | \$0.00 NA |
| | LEADER BANK N.A | 2 | \$557,298.40 | 0.29% | 0 | \$0.00 NA |
| | | 2 | \$304,345.00 | 0.16% | 0 | \$0.00 NA |

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|--|---|----------------|-------|---|--------|----|
| LEADERONE FINANCIAL CORPORATION | | | | | | |
| LIBERTY BANK OF ARKANSAS | 1 | \$174,528.00 | 0.09% | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$284,624.02 | 0.15% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$290,607.00 | 0.15% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$221,400.00 | 0.11% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,200.00 | 0.1% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$458,845.00 | 0.24% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$753,500.00 | 0.39% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$170,774.82 | 0.09% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$280,621.49 | 0.14% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$243,900.00 | 0.13% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$375,155.00 | 0.19% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$247,400.00 | 0.13% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| MILLENIUM BANK | 1 | \$187,515.07 | 0.1% | 0 | \$0.00 | NA |
| MINNCO CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$327,568.07 | 0.17% | 0 | \$0.00 | NA |
| MOHAVE STATE BANK | 1 | \$365,485.33 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE NOW, INC | 1 | \$468,000.00 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$543,350.00 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGETEXAS | 1 | \$243,193.00 | 0.12% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$502,920.91 | 0.26% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,049,943.00 | 0.54% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | NATIONAL BANK OF KANSAS CITY | 2 | \$607,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$208,800.00 | 0.11% | 0 | \$0.00 | NA |
| | NCB, FSB | 2 | \$427,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$150,605.89 | 0.08% | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$347,300.00 | 0.18% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$342,400.00 | 0.18% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$595,650.00 | 0.31% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$1,148,102.11 | 0.59% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$245,754.36 | 0.13% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$2,120,565.95 | 1.09% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,123,750.00 | 0.58% | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 1 | \$375,715.75 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$677,646.00 | 0.35% | 0 | \$0.00 | NA |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$229,204.58 | 0.12% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 7 | \$2,497,250.00 | 1.28% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$367,016.05 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$235,181.47 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$678,684.37 | 0.35% | 0 | \$0.00 | NA |
| | PEOPLES CREDIT UNION | 3 | \$591,673.21 | 0.3% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$183,113.99 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,142,796.20 | 3.15% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 2 | \$440,450.00 | 0.23% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$247,680.76 | 0.13% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, IN | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,189,000.00 | 0.61% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 9 | \$3,118,250.00 | 1.6% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$187,253.08 | 0.1% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PRIORITY FINANCIAL NETWORK | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$189,760.95 | 0.1% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$812,100.00 | 0.42% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$311,200.00 | 0.16% | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$184,761.86 | 0.09% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,455,600.00 | 0.75% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$605,750.00 | 0.31% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$625,500.00 | 0.32% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$229,850.00 | 0.12% | 0 | \$0.00 | NA |
| | RICHLAND STATE BANK | 1 | \$269,535.00 | 0.14% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,180,000.00 | 0.6% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 2 | \$538,782.93 | 0.28% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$825,060.00 | 0.42% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,431,150.00 | 1.25% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$318,100.00 | 0.16% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 5 | \$1,864,561.78 | 0.96% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$650,272.09 | 0.33% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$361,250.00 | 0.19% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$625,400.00 | 0.32% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$980,250.00 | 0.5% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$169,507.00 | 0.09% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$309,700.00 | 0.16% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$463,870.00 | 0.24% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | \$8,101,233.79 | 4.15% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 3 | \$1,179,437.97 | 0.6% | 0 | \$0.00 | NA |
| | SKYLINE MORTGAGE, LLC | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$165,300.00 | 0.08% | 0 | \$0.00 | NA |
| | | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|----|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.08% | 0 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$208,000.00 | 0.11% | 0 | NA |
| | ST.MARY'S BANK | 1 | \$155,700.00 | 0.08% | 0 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$271,700.00 | 0.14% | 0 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$161,990.00 | 0.08% | 0 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$160,000.00 | 0.08% | 0 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 8 | \$2,727,594.29 | 1.4% | 0 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$528,825.69 | 0.27% | 0 | NA |
| | STEARNS LENDING INC | 27 | \$8,023,838.97 | 4.11% | 0 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$277,200.00 | 0.14% | 0 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$248,350.00 | 0.13% | 0 | NA |
| | SUMMIT CREDIT UNION | 1 | \$194,750.00 | 0.1% | 0 | NA |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.21% | 0 | NA |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$663,500.00 | 0.34% | 0 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$199,748.38 | 0.1% | 0 | NA |
| | TALMER BANK AND TRUST | 2 | \$638,000.00 | 0.33% | 0 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$183,845.86 | 0.09% | 0 | NA |
| | TEXAS SECURITY BANK | 1 | \$159,449.14 | 0.08% | 0 | NA |
| | THE COLUMBIA BANK | 1 | \$216,000.00 | 0.11% | 0 | NA |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$417,000.00 | 0.21% | 0 | NA |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$153,900.00 | 0.08% | 0 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$162,000.00 | 0.08% | 0 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$154,800.00 | 0.08% | 0 | NA |
| | THE TRUST BANK | 1 | \$151,500.00 | 0.08% | 0 | NA |
| | THREE RIVERS FCU | 1 | \$189,000.00 | 0.1% | 0 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$207,000.00 | 0.11% | 0 | NA |
| | TRAVIS CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | NA |
| | TRUWEST CREDIT UNION | 1 | \$169,900.00 | 0.09% | 0 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,086,808.00 | 0.56% | 0 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$473,584.00 | 0.24% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$564,300.00 | 0.29% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$227,500.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$167,373.06 | 0.09% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,075,270.39 | 3.11% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$671,719.26 | 0.34% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,148,765.14 | 0.59% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,492,755.00 | 0.77% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$377,500.00 | 0.19% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$225,302.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$528,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 25 | \$6,245,064.22 | 3.2% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$605,875.00 | 0.31% | 0 | \$0.00 | NA |
| Total | | 723 | \$195,041,938.94 | 100% | 0 | \$0.00 | |
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